

Town of Southampton

2023 Adopted Budget

Summary of All Tax Units - Full Town

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget	2023 Adopted / 2022 Amended Difference	2023 Adopted / 2022 Amended % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	27,395,733	27,395,733	27,467,181	27,467,181	25,753,293	29,374,809	28,657,364	28,662,406	28,662,406	1,195,225	4.35%	29,566,750	29,729,588	29,734,759	29,734,759
	Total Real Property Taxes	27,395,733	27,395,733	27,467,181	27,467,181	25,753,293	29,374,809	28,657,364	28,662,406	28,662,406	1,195,225	4.35%	29,566,750	29,729,588	29,734,759	29,734,759
Other Revenue:																
1080	Federal Payments I	25,000	18,205	25,000	25,000	18,052	25,000	25,000	25,000	25,000	0	0.00%	25,000	25,000	25,000	25,000
1081	Other Payments In Lieu Of Taxes	75,000	85,568	85,000	85,000	172,276	175,000	175,000	175,000	175,000	90,000	105.88%	175,000	175,000	175,000	175,000
1090	Interest & Penalties - Real Prop Taxes	150,000	178,993	200,000	200,000	244,160	200,000	220,000	220,000	220,000	20,000	10.00%	150,000	230,000	230,000	230,000
1170	Cablevision Fees	1,866,170	1,887,450	1,866,170	1,866,170	1,399,628	1,870,000	1,870,000	1,870,000	1,870,000	3,830	0.21%	1,820,000	1,820,000	1,820,000	1,820,000
1201	Interest And Earnings	420,000	93,678	220,000	220,000	75,543	220,000	260,000	260,000	260,000	40,000	18.18%	180,000	200,000	200,000	200,000
1255	Town Clerk Fees	150,000	148,471	70,000	70,000	97,191	70,000	70,000	70,000	70,000	0	0.00%	105,000	105,000	105,000	105,000
1521	Departmental Income	25,000	25,680	25,000	25,000	28,383	25,000	25,000	25,000	25,000	0	0.00%	25,000	25,000	24,999	24,999
1523	Alarm Billing	50,000	98,125	50,000	53,000	95,550	50,000	65,000	65,000	65,000	12,000	22.64%	50,000	55,000	55,000	55,000
1561	Inspection Contracts	1,000	0	1,000	1,000	0	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
1563	Engineering Fees	133,000	176,376	155,000	155,000	134,415	155,000	160,000	160,000	160,000	5,000	3.23%	145,000	155,000	155,000	155,000
2001	Program Fees	375,000	354,875	375,000	375,000	318,519	375,000	375,000	375,000	375,000	0	0.00%	375,000	375,000	375,000	375,000
2011	Rentals	51,530	59,707	51,530	51,530	71,840	51,530	55,000	55,000	55,000	3,470	6.73%	51,530	55,000	55,000	55,000
2210	Intergovernmental Revenue	348,188	338,009	409,380	409,380	248,391	414,120	414,620	414,620	414,620	5,240	1.28%	370,856	370,856	370,856	370,856
2228	Revenue from Other Governments	108,081	122,980	113,322	113,322	118,167	118,000	118,000	118,000	118,000	4,678	4.13%	120,000	120,000	120,000	120,000
2413	Shinnecock Commercial Dock Rental	37,848	50,205	45,678	45,678	61,516	36,727	38,259	38,259	38,259	(7,419)	(16.24%)	31,546	34,998	34,998	34,998
2544	Dog Licenses	9,000	7,502	9,000	9,000	6,304	9,000	9,000	9,000	9,000	0	0.00%	10,000	10,000	10,000	10,000
2550	Public Safety Permits	250,000	380,897	250,000	250,000	227,159	300,000	300,000	300,000	300,000	50,000	20.00%	300,000	300,000	300,000	300,000
2551	Taxi Permits	60,000	7,325	15,000	15,000	2,600	15,000	15,000	15,000	15,000	0	0.00%	60,000	60,000	60,000	60,000
2552	Animal Control Permit Fees	1,000	600	1,000	1,000	1,125	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
2553	Special Event Permits	0	0	143,529	143,529	0	100,000	100,000	100,000	100,000	(43,529)	(30.33%)	100,000	100,000	100,000	100,000
2554	LT Parking Permits	13,000	10,706	11,000	11,000	9,613	11,000	11,000	11,000	11,000	0	0.00%	13,000	13,000	13,000	13,000
2610	Justice Court Fines and Fees	1,302,327	775,025	1,300,467	1,300,467	948,430	1,239,331	1,239,331	1,239,331	1,239,331	(61,137)	(4.70%)	1,243,427	1,243,427	1,243,427	1,243,427
2612	Bus Patrol Fines	0	173,450	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2655	Program Fees	65,000	20,608	65,000	65,000	19,633	65,000	65,000	65,000	65,000	0	0.00%	37,000	37,000	37,000	37,000
2660	Sale of Real Property	0	0	0	401,201	399,595	0	0	0	0	(401,201)	(100.00%)	0	0	0	0
2680	Insurance Recoveries	15,000	0	15,000	15,000	23,797	15,000	15,000	15,000	15,000	0	0.00%	15,000	15,000	15,000	15,000
2701	Miscellaneous Tax Receipts	144,000	111,408	144,000	144,000	16,630	140,000	130,000	130,000	130,000	(14,000)	(9.72%)	140,000	140,000	140,000	140,000
2705	Donations	25,000	12,553	35,000	35,000	5,816	30,000	30,000	30,000	30,000	(5,000)	(14.29%)	30,000	30,000	30,000	30,000
2706	Donations	120,000	113,916	120,000	120,000	58,836	120,000	120,000	120,000	120,000	0	0.00%	130,000	130,000	130,000	130,000
2707	Program Fees	90,000	41,765	90,000	90,000	32,818	90,000	90,000	90,000	90,000	0	0.00%	110,000	110,000	110,000	110,000
2708	Donations-Residential Repair	4,500	3,580	3,500	3,500	1,625	3,500	3,500	3,500	3,500	0	0.00%	2,500	2,500	2,500	2,500
2710	Premium on Obligations	0	454,476	0	0	582,385	0	0	0	0	0	0.00%	0	0	0	0
2750	AIM - Related Payments	0	184,491	184,491	184,491	184,491	184,491	184,491	184,491	184,491	0	0.00%	184,491	184,491	184,491	184,491
2770	Miscellaneous	194,250	123,472	144,251	144,251	32,481	146,100	146,101	146,101	146,101	1,850	1.28%	139,101	139,101	139,101	139,101
2775	Professional Fees	120,000	158,355	130,000	130,000	127,015	130,000	140,000	140,000	140,000	10,000	7.69%	130,000	150,000	150,000	150,000
3001	State Aid - Revenue Sharing	190,000	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
3005	State Aid - Mortgage Tax	8,300,000	14,934,783	9,500,000	10,555,000	14,321,195	8,000,000	8,900,000	8,900,000	8,900,000	(1,655,000)	(15.68%)	8,500,000	8,500,000	8,500,000	8,500,000
3006	State Aid - Real Property Tax Adminis	0	34,166	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
3015	State Aid	16,127	16,127	16,127	16,127	0	16,127	16,127	16,127	16,127	0	0.00%	17,000	17,000	17,000	17,000

Town of Southampton

2023 Adopted Budget

Summary of All Tax Units - Full Town

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget	2023 Adopted / 2022		2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
											Amended Difference	% of Change				
3021	State Aid - Court Facilities	0	1,028	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
3093	EISEP Grant	15,500	12,120	15,500	55,500	2,838	15,500	15,500	15,500	15,500	(40,000)	(72.07%)	15,500	15,500	15,500	15,500
3098	State Aid - Residential Repair	19,283	29,623	25,000	25,000	2,164	25,000	25,000	25,000	25,000	0	0.00%	19,380	19,380	19,380	19,380
3330	County Aid	139,707	125,412	139,707	139,707	44,835	139,707	139,707	139,707	139,707	0	0.00%	98,000	98,000	98,000	98,000
3589	State Aid - Other Transp	425,000	92,000	288,490	288,490	142,955	288,490	288,490	288,490	288,490	0	0.00%	50,000	50,000	50,000	50,000
3642	State Aid Nutrition Program - Bridgeham	0	132,006	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
3644	State Aid Nutrition Program - Flanders	0	135,372	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
3645	State Aid Nutrition Program - Hampton B	430,000	249,668	487,069	487,069	437,884	487,069	487,069	487,069	487,069	0	0.00%	430,000	430,000	430,000	430,000
3646	State Aid Nutrition Program - Shinnecoc	0	17,821	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
3647	State Aid - Nutrition Programs - Moriches	65,000	87,001	75,140	75,140	74,876	75,140	75,140	75,140	75,140	0	0.00%	65,000	65,000	65,000	65,000
3655	State Aid - Adult Day Care	0	1,193	0	0	4,545	0	0	0	0	0	0.00%	0	0	0	0
3820	State Aid - Youth Programs,	6,000	4,500	6,000	6,000	0	6,000	6,000	6,000	6,000	0	0.00%	6,000	6,000	6,000	6,000
3960	State Aid, Emergency Disaster	0	0	0	0	16,194	0	0	0	0	0	0.00%	0	0	0	0
4020	Clean Vessel	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0	0.00%	35,000	35,000	35,000	35,000
4089	Federal Aid	0	632,109	500,000	3,504,200	3,504,200	0	0	0	0	(3,504,200)	(100.00%)	0	0	0	0
4389	Town Police - Federal Aid, Other Public Safety	0	0	0	0	4,500	0	0	0	0	0	0.00%	0	0	0	0
4642	Federal Aid - Bridgehampton	0	107,429	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
4644	Federal Aid - Flanders	0	110,168	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
4645	Federal Aid - Hampton Bays	430,000	203,184	487,069	487,069	0	487,069	487,069	487,069	487,069	0	0.00%	430,000	430,000	430,000	430,000
4646	Federal Aid - Shinnecock	0	14,503	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
4647	Federal Aid - Moriches	65,000	70,803	75,140	75,140	0	75,140	75,140	75,140	75,140	0	0.00%	65,000	65,000	65,000	65,000
4655	Federal Aid Adult Day Care	10,000	3,578	10,000	10,000	0	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
4960	Federal Grants - FEMA	0	0	0	0	8,485	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	435,000	450,303	235,000	296,436	288,523	210,000	210,000	210,000	210,000	(86,436)	(29.16%)	185,000	185,000	185,000	185,000
5791	Proceeds of Refunding Bonds	0	4,565,000	0	0	3,796,957	0	0	0	0	0	0.00%	0	0	0	0
Total Other Revenue		16,805,513	28,278,346	18,243,562	22,808,399	28,444,132	16,251,043	17,236,545	17,236,545	17,236,545	(5,571,854)	(24.43%)	16,196,332	16,338,254	16,338,254	16,338,254
Total Revenue		44,201,246	55,674,079	45,710,743	50,275,580	54,197,425	45,625,852	45,893,908	45,898,951	45,898,951	(4,376,629)	(8.71%)	45,763,083	46,067,843	46,073,013	46,073,013
Salaries:																
6100	Salaries	16,493,311	15,382,137	17,246,626	16,925,957	13,892,000	17,949,168	18,207,304	18,211,504	18,211,504	(1,285,547)	(7.60%)	18,493,657	18,773,883	18,778,188	18,778,188
6101	Overtime	303,000	234,481	308,500	355,500	255,214	330,500	323,500	323,500	323,500	32,000	9.00%	325,000	321,000	321,001	321,001
6102	Severance Pay	0	564,817	0	203,688	261,492	0	0	0	0	203,688	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	54,288	48,624	56,275	51,235	38,704	74,621	74,621	74,621	74,621	(23,386)	(45.64%)	74,621	74,621	74,621	74,621
6105	Part Time Salaries	1,355,620	945,270	1,480,580	1,469,696	794,299	1,506,388	1,447,301	1,447,301	1,447,301	22,395	1.52%	1,505,464	1,445,001	1,445,001	1,445,001
6110	Longevity	629,419	640,664	711,713	711,945	27,559	728,230	730,105	730,105	730,105	(18,160)	(2.55%)	743,744	746,806	746,806	746,806
6111	Training	5,000	0	5,000	5,000	420	1,000	1,000	1,000	1,000	4,000	80.00%	0	0	0	0
6113	Other Pay	4,000	4,000	4,000	4,000	3,333	4,000	4,000	4,000	4,000	0	0.00%	4,000	4,000	4,000	4,000
6127	Cash in Lieu of Health Benefits	239,244	241,891	238,750	258,844	128,038	268,339	265,353	265,353	265,353	(6,509)	(2.51%)	268,339	265,353	265,353	265,353
6144	Clothing Cleaning	5,400	4,500	5,700	5,700	5,650	6,600	6,600	6,600	6,600	(900)	(15.79%)	6,600	6,600	6,600	6,600
6150	Human Resources-Wellness Reimbursement	800	0	800	800	0	800	800	800	800	0	0.00%	800	800	800	800
Total Salaries		19,090,081	18,066,384	20,057,944	19,992,365	15,406,710	20,869,647	21,060,584	21,064,784	21,064,784	(1,072,419)	(5.36%)	21,422,224	21,638,064	21,642,369	21,642,369
Employee Benefits - Current:																
6810	Employee Retirement - Active	2,480,562	2,415,268	2,146,249	2,142,949	1,852,094	2,225,150	2,247,647	2,248,136	2,248,136	(105,187)	(4.91%)	2,290,797	2,315,721	2,316,223	2,316,223
6830	FICA Tax Expenditure	1,445,396	1,313,255	1,513,371	1,513,602	1,134,474	1,573,100	1,586,958	1,587,280	1,587,280	(73,678)	(4.87%)	1,610,298	1,625,732	1,626,063	1,626,063

Town of Southampton

2023 Adopted Budget

Summary of All Tax Units - Full Town

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget	2023 Adopted / 2022 Amended Difference	2023 Adopted / 2022 % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
6835	MTA Tax	65,624	58,720	69,058	69,068	50,510	71,832	72,532	72,546	72,546	(3,479)	(5.04%)	73,784	74,560	74,574	74,574
6840	Worker's Compensation	305,642	281,474	301,800	301,800	260,702	307,924	315,843	315,860	315,860	(14,060)	(4.66%)	317,145	325,477	325,494	325,494
6860	Medical Insurance - Active Employees	4,591,189	3,914,187	4,858,658	4,777,484	3,753,411	5,413,985	5,431,589	5,431,589	5,431,589	(654,105)	(13.69%)	5,413,985	5,431,589	5,431,589	5,431,589
6865	Dental & Optical	331,200	319,599	388,415	389,219	287,504	399,168	402,408	402,408	402,408	(13,189)	(3.39%)	399,168	402,408	402,408	402,408
6870	NYS Unemployment Insurance	55,000	0	55,000	55,000	23,711	55,000	55,000	55,000	55,000	0	0.00%	55,000	55,000	55,000	55,000
6875	Disability	7,037	1,310	7,329	7,329	932	7,335	7,388	7,388	7,388	(58)	(0.80%)	7,335	7,388	7,388	7,388
	Total Employee Benefits - Current	9,281,650	8,303,812	9,339,880	9,256,451	7,363,337	10,053,492	10,119,364	10,120,206	10,120,206	(863,755)	(9.33%)	10,167,511	10,237,874	10,238,739	10,238,739
	Employee Benefits - Retirees:															
6861	Health Insurance - Retirees	1,550,000	1,505,574	1,550,000	1,550,000	1,424,549	1,710,000	1,710,000	1,710,000	1,710,000	(160,000)	(10.32%)	1,710,000	1,710,000	1,710,000	1,710,000
6862	Medicare Part B - Retirees	247,000	276,210	280,000	280,000	335,426	350,000	350,000	350,000	350,000	(70,000)	(25.00%)	350,000	350,000	350,000	350,000
	Total Employee Benefits - Retirees	1,797,000	1,781,784	1,830,000	1,830,000	1,759,975	2,060,000	2,060,000	2,060,000	2,060,000	(230,000)	(12.57%)	2,060,000	2,060,000	2,060,000	2,060,000
	Total Employee Costs	30,168,732	28,151,979	31,227,825	31,078,817	24,530,023	32,983,139	33,239,947	33,244,990	33,244,990	(2,166,173)	(6.97%)	33,649,735	33,935,938	33,941,107	33,941,107
	Equipment:															
6200	Equipment	215,000	948,871	191,000	149,080	51,821	188,000	203,000	203,000	203,000	(53,920)	(36.17%)	185,000	185,000	185,000	185,000
6201	Vehicles	300,000	181,207	200,000	296,535	77,435	425,000	475,000	475,000	475,000	(178,465)	(60.18%)	300,000	300,000	300,000	300,000
6202	Software	11,700	4,967	12,720	9,640	5,983	13,840	13,620	13,620	13,620	(3,980)	(41.29%)	13,840	13,820	13,820	13,820
6203	Emergency Services Team Gear	0	0	0	0	0	0	8,000	8,000	8,000	(8,000)	(100.00%)	0	0	0	0
	Total Equipment	526,700	1,135,045	403,720	455,255	135,239	626,840	699,620	699,620	699,620	(244,365)	(53.68%)	498,841	498,821	498,821	498,821
	Contractual:															
6400	Contracts - Other	224,000	185,034	224,000	2,242,150	2,149,582	226,000	231,000	231,000	231,000	2,011,150	89.70%	228,501	233,501	233,500	233,500
6401	Contracts	3,008,704	2,488,941	3,040,255	3,332,296	2,502,539	3,313,557	3,318,049	3,318,049	3,318,049	14,247	0.43%	3,049,201	3,062,793	3,062,793	3,062,793
6403	Gasoline	179,950	151,725	180,300	212,920	186,237	209,420	199,720	199,720	199,720	13,200	6.20%	216,820	210,720	210,720	210,720
6404	Electric	601,851	555,844	597,101	616,601	473,118	577,101	568,100	568,100	568,100	48,501	7.87%	591,051	591,550	591,550	591,550
6405	Fuel Oil	118,102	79,552	121,102	119,602	90,211	93,101	85,100	85,100	85,100	34,502	28.85%	93,301	92,600	92,600	92,600
6406	Repair Equipment	205,161	190,059	208,061	249,161	152,013	227,401	212,500	212,500	212,500	36,661	14.71%	150,201	149,801	149,801	149,801
6407	Repair Building	206,250	123,910	209,750	192,690	109,902	139,750	137,250	137,250	137,250	55,440	28.77%	135,672	138,750	138,750	138,750
6408	Repair Vehicle	179,500	145,449	192,500	206,000	161,322	232,500	229,500	229,500	229,500	(23,500)	(11.41%)	225,000	225,000	225,000	225,000
6409	Copier Supplies	32,500	16,249	32,500	32,500	14,001	37,000	31,500	31,500	31,500	1,000	3.08%	36,000	34,000	34,000	34,000
6410	Postage	129,850	81,150	125,950	128,934	70,206	129,750	126,650	126,650	126,650	2,284	1.77%	130,600	128,500	128,500	128,500
6411	Printing and Stationery	68,651	18,028	86,840	79,372	32,109	64,990	59,351	59,351	59,351	20,022	25.23%	76,642	74,601	74,601	74,601
6412	Publications	90,800	81,477	95,100	95,166	66,233	95,155	94,000	94,000	94,000	1,166	1.23%	91,436	91,336	91,336	91,336
6414	Rentals	5,200	0	9,520	11,120	5,029	9,700	9,500	9,500	9,500	1,620	14.57%	7,600	7,600	7,600	7,600
6415	Telephone	43,650	49,227	47,500	48,500	38,846	49,200	49,300	49,300	49,300	(800)	(1.65%)	49,200	49,500	49,500	49,500
6416	Travel, Dues and Related	43,500	9,961	45,285	39,035	11,285	47,585	43,435	43,435	43,435	(4,400)	(11.27%)	42,276	41,876	41,876	41,876
6418	Uniforms	31,500	26,887	31,250	36,217	23,155	36,430	35,430	35,430	35,430	787	2.17%	31,150	31,150	31,150	31,150
6420	Other	465,150	423,727	444,950	596,161	262,020	495,250	544,450	544,450	544,450	51,711	8.67%	494,151	493,851	493,851	493,851
6421	Legal Notices	20,200	22,352	20,200	30,200	18,113	28,500	27,300	27,300	27,300	2,900	9.60%	20,350	20,350	20,350	20,350
6423	Small Equipment (Non-Capital)	109,500	109,315	151,450	142,551	82,297	162,750	148,750	148,750	148,750	(6,199)	(4.35%)	109,350	109,350	109,350	109,350
6424	Taxes - Town Property	30,000	26,235	30,000	30,000	15,421	30,000	30,000	30,000	30,000	0	0.00%	30,000	30,000	30,000	30,000
6425	Office Supplies	35,235	25,320	34,885	35,824	23,209	36,135	34,800	34,800	34,800	1,024	2.86%	33,435	33,835	33,835	33,835
6426	Supplies - Other	147,080	123,676	149,030	154,080	107,922	153,130	147,630	147,630	147,630	6,450	4.19%	132,680	132,180	132,180	132,180
6428	Drug Court Expense	30,000	9,020	30,000	29,700	15,705	30,000	30,000	30,000	30,000	(300)	(1.01%)	25,000	25,000	25,000	25,000
6430	Legal Fees	660,645	470,293	660,645	660,645	390,824	661,000	660,000	660,000	660,000	645	0.10%	663,000	662,000	662,000	662,000

Town of Southampton

2023 Adopted Budget

Summary of All Tax Units - Full Town

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget	2023 Adopted / 2022	2023 Adopted / 2022	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
											Amended Difference	% of Change				
6432	Tree & Stump Removal	30,000	3,345	30,000	30,000	28,230	30,000	30,000	30,000	30,000	0	0.00%	40,000	40,000	40,000	40,000
6433	Safety Equipment	13,000	13,932	13,000	13,000	11,376	13,000	13,000	13,000	13,000	0	0.00%	12,000	12,000	12,000	12,000
6434	Interpreters	90,000	84,589	88,000	98,000	81,296	110,000	110,000	110,000	110,000	(12,000)	(12.24%)	115,000	115,000	115,000	115,000
6435	Stenographer	108,000	129,107	145,000	145,000	114,269	150,000	145,000	145,000	145,000	0	0.00%	150,000	145,000	145,000	145,000
6436	Hardware	750	434	750	750	0	750	500	500	500	250	33.33%	1,000	1,000	1,000	1,000
6437	Beach & Dune Monitoring	5,000	4,900	8,000	8,000	0	8,000	8,000	8,000	8,000	0	0.00%	8,000	8,000	8,000	8,000
6438	Youth Services - Programs	40,000	16,063	40,000	36,500	18,968	40,000	38,000	38,000	38,000	(1,500)	(4.11%)	9,000	9,000	9,000	9,000
6439	Computer Supplies	35,000	29,487	35,000	35,000	23,702	35,000	35,000	35,000	35,000	0	0.00%	35,000	35,000	35,000	35,000
6441	Diesel Fuel	74,600	48,696	75,000	86,700	70,842	107,400	87,400	87,400	87,400	(700)	(0.81%)	76,500	86,500	86,500	86,500
6444	Mileage Reimbursement	12,750	1,331	12,750	10,400	1,539	9,150	8,050	8,050	8,050	2,350	22.60%	12,250	11,600	11,600	11,600
6445	Food	375,500	364,630	375,500	375,500	347,040	405,500	405,500	405,500	405,500	(30,000)	(7.99%)	320,650	320,650	320,650	320,650
6447	Salt	10,000	4,289	10,000	10,000	0	10,000	8,000	8,000	8,000	2,000	20.00%	10,000	9,000	9,000	9,000
6450	Schools & Training	38,726	8,937	39,726	37,126	9,528	41,726	37,100	37,100	37,100	26	0.07%	28,700	27,200	27,200	27,200
6451	Document Restoration	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	0	0.00%	4,500	4,500	4,500	4,500
6459	Background Investigations	500	0	500	500	0	500	1,000	1,000	1,000	(500)	(100.00%)	500	1,000	1,000	1,000
6464	Municipal Dues	18,800	3,522	13,800	4,905	3,800	13,800	13,800	13,800	13,800	(8,895)	(181.37%)	18,400	18,400	18,400	18,400
6466	Telephone - Wireless	28,200	20,488	29,350	29,030	15,369	29,101	28,601	28,601	28,601	429	1.48%	29,900	29,400	29,400	29,400
6468	Advertising	1,500	3,570	1,500	37,200	23,183	3,000	3,500	3,500	3,500	33,700	90.59%	2,500	3,500	3,500	3,500
6470	Program Expenses	246,000	79,250	256,000	255,681	88,983	253,000	253,000	253,000	253,000	2,681	1.05%	226,000	226,000	226,000	226,000
6474	Other - Landfill Charges	44,625	37,189	39,600	43,600	34,698	41,100	40,500	40,500	40,500	3,100	7.11%	41,100	40,500	40,500	40,500
6475	P&R Chargeback - Watering	5,200	2,794	5,200	5,200	1,628	5,200	5,200	5,200	5,200	0	0.00%	5,200	5,200	5,200	5,200
6477	Copier Leases	58,622	52,883	69,548	80,643	44,860	85,428	83,528	83,528	83,528	(2,885)	(3.58%)	78,166	76,766	76,766	76,766
6480	Marine Charges	32,500	10,281	32,500	27,500	19,583	32,500	32,500	32,500	32,500	(5,000)	(18.18%)	32,500	32,500	32,500	32,500
6481	Veterinarian Fees	2,500	235	2,500	2,200	1,168	2,500	2,500	2,500	2,500	(300)	(13.64%)	2,500	2,500	2,500	2,500
6485	Uniform Cleaning	3,800	1,818	4,400	4,400	1,562	4,400	4,400	4,400	4,400	0	0.00%	7,800	7,800	7,800	7,800
6490	Consultants	480,490	301,446	483,490	419,885	189,579	476,990	489,990	489,990	489,990	(70,105)	(16.70%)	497,740	507,740	507,740	507,740
6491	Tires	66,000	84,517	71,000	85,000	73,321	80,000	75,000	75,000	75,000	10,000	11.76%	50,500	50,500	50,500	50,500
6492	Lube Oil	26,000	19,329	26,000	30,000	24,302	33,000	30,000	30,000	30,000	0	0.00%	15,000	15,500	15,500	15,500
6498	Insurance-Unallocated	1,542,000	1,219,361	1,592,000	1,591,300	1,342,073	1,757,000	1,757,000	1,757,000	1,757,000	(165,700)	(10.41%)	1,711,500	1,711,500	1,711,500	1,711,500
6499	Contingent	111	0	111	111	0	0	0	0	0	111	100.00%	0	0	0	0
	Total Contractual	10,061,654	7,964,356	10,272,900	12,829,058	9,576,697	10,867,949	10,803,883	10,803,883	10,803,883	2,025,174	15.79%	10,204,524	10,223,101	10,223,102	10,223,102
	Debt Service:															
6600	Debt Service Principal Expense	3,790,754	3,790,753	3,938,313	4,213,313	3,807,383	3,309,326	3,309,326	3,309,326	3,309,326	903,987	21.46%	3,121,368	3,121,368	3,121,368	3,121,368
6656	Installment Debt Principal Expense	33,749	33,749	34,360	34,360	34,359	34,981	34,981	34,981	34,981	(621)	(1.81%)	35,613	35,613	35,613	35,613
6700	Debt Service Interest Expense	852,380	852,379	1,068,959	1,068,959	935,471	901,185	901,185	901,185	901,185	167,774	15.70%	751,203	751,203	751,203	751,203
6757	Installment Debt Interest Expense	3,663	3,662	3,053	3,053	3,052	2,431	2,431	2,431	2,431	622	20.37%	1,799	1,799	1,799	1,799
6900	Interfund Transfer Expense	0	1,393,872	1,917,800	4,214,451	4,212,845	0	80,000	80,000	80,000	4,134,451	98.10%	0	0	0	0
6998	Refunded Bond Escrow Agent	0	4,865,000	0	0	4,470,441	0	0	0	0	0	0.00%	0	0	0	0
	Total Debt Service	4,680,546	10,939,416	6,962,485	9,534,136	13,463,551	4,247,923	4,327,923	4,327,923	4,327,923	5,206,213	54.61%	3,909,983	3,909,983	3,909,983	3,909,983
	Total Expenditures	45,437,633	48,190,796	48,866,930	53,897,266	47,705,510	48,725,852	49,071,374	49,076,417	49,076,417	4,820,849	8.94%	48,263,083	48,567,843	48,573,013	48,573,013
	Net Surplus (Deficit)	(1,236,387)	7,483,283	(3,156,187)	(3,621,686)	6,491,915	(3,100,000)	(3,177,466)	(3,177,466)	(3,177,466)			(2,500,000)	(2,500,000)	(2,500,001)	(2,500,001)

Town of Southampton

2023 Adopted Budget

Summary of All Tax Units - Full Town

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget	2023 Adopted / 2022 Amended Difference	2023 Adopted / 2022 Amended % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget	
	Appropriated Fund Balance:																
9090	Appropriated Fund Balance	1,236,387	0	3,156,187	3,621,686	0	3,100,000	3,177,466	3,177,466	3,177,466			2,500,000	2,500,000	2,500,000	2,500,000	
	Net Surplus (Deficit)	0	7,483,283	0	0	6,491,915	0	0	0	0			0	0	(1)	(1)	

Town of Southampton

2023 Adopted Budget

Summary of All Tax Units - Part Town Highway

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget	2023 Adopted / 2022 Amended Difference	2023 Adopted / 2022 Amended % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	13,300,370	13,300,370	13,636,652	13,636,652	12,797,388	13,644,481	13,921,931	13,921,931	13,921,931	285,279	2.09%	13,345,005	13,890,242	13,890,242	13,890,242
	Total Real Property Taxes	13,300,370	13,300,370	13,636,652	13,636,652	12,797,388	13,644,481	13,921,931	13,921,931	13,921,931	285,279	2.09%	13,345,005	13,890,242	13,890,242	13,890,242
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	60,000	59,193	60,000	60,000	114,893	117,000	117,000	117,000	117,000	57,000	95.00%	117,000	117,000	117,000	117,000
1090	Interest & Penalties - Real Prop Taxes	30,000	35,799	30,000	30,000	36,084	30,000	30,000	30,000	30,000	0	0.00%	30,000	30,000	30,000	30,000
1201	Interest And Earnings	140,000	29,484	90,000	90,000	17,334	90,000	90,000	90,000	90,000	0	0.00%	70,000	70,000	70,000	70,000
1563	Engineering Fees	20,000	68,550	20,000	20,000	29,100	30,000	40,000	40,000	40,000	20,000	100.00%	30,000	30,000	30,000	30,000
2210	Intergovernmental Revenue	713,820	713,820	763,475	763,475	716,527	786,090	793,105	793,105	793,105	29,630	3.88%	786,090	786,090	786,090	786,090
2228	Revenue from Other Governments	6,500	30,580	6,500	6,500	28,227	12,000	20,000	20,000	20,000	13,500	207.69%	12,000	15,000	15,000	15,000
2553	Special Event Permits	2,500	0	2,500	2,500	4,496	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	2,500
2680	Insurance Recoveries	0	3,385	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2701	Miscellaneous Tax Receipts	0	2,414	0	0	17,478	0	0	0	0	0	0.00%	0	0	0	0
2710	Premium on Obligations	0	329,599	0	0	227,387	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	25,000	77,048	26,340	30,340	53,774	30,000	30,000	30,000	30,000	(340)	(1.12%)	30,000	30,000	30,000	30,000
3501	Consolidated Highway Aid	842,159	1,248,297	842,159	1,091,912	0	842,159	842,159	842,159	842,159	(249,753)	(22.87%)	842,159	842,159	842,159	842,159
3502	State Aid Hwy Improvement Projects	0	600,746	0	724,932	0	0	0	0	0	(724,932)	(100.00%)	0	0	0	0
3960	State Aid, Emergency Disaster	0	0	0	0	3,704	0	0	0	0	0	0.00%	0	0	0	0
4960	Federal Grants - FEMA	0	0	0	0	33,340	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	0	0	203,000	203,000	0	0	0	0	(203,000)	(100.00%)	0	0	0	0
	Total Other Revenue	1,839,979	3,198,914	1,840,974	3,022,659	1,485,345	1,939,749	1,964,764	1,964,764	1,964,764	(1,057,895)	(35.00%)	1,919,749	1,922,749	1,922,749	1,922,749
	Total Revenue	15,140,349	16,499,284	15,477,626	16,659,311	14,282,733	15,584,230	15,886,695	15,886,695	15,886,695	(772,616)	(4.64%)	15,264,754	15,812,991	15,812,991	15,812,991
Salaries:																
6100	Salaries	3,540,212	3,245,405	3,571,305	3,633,720	2,974,211	3,842,244	3,832,628	3,832,628	3,832,628	(198,909)	(5.47%)	3,975,476	3,969,023	3,969,023	3,969,023
6101	Overtime	377,001	205,089	377,001	419,001	227,791	377,001	377,001	377,001	377,001	42,000	10.02%	377,000	377,000	377,000	377,000
6102	Severance Pay	0	65,853	0	35,885	35,884	0	0	0	0	35,885	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	3,054	4,412	5,495	4,195	3,643	5,372	5,372	5,372	5,372	(1,177)	(28.06%)	5,372	5,372	5,372	5,372
6105	Part Time Salaries	0	18,606	6,000	12,000	9,584	6,120	6,120	6,120	6,120	5,880	49.00%	6,120	6,120	6,120	6,120
6110	Longevity	155,966	142,719	157,162	157,412	574	187,298	187,875	187,875	187,875	(30,463)	(19.35%)	193,217	194,070	194,070	194,070
6127	Cash in Lieu of Health Benefits	78,299	72,627	72,744	64,570	31,672	71,976	71,976	71,976	71,976	(7,406)	(11.47%)	71,976	71,976	71,976	71,976
	Total Salaries	4,154,531	3,754,711	4,189,706	4,326,782	3,283,357	4,490,010	4,480,972	4,480,972	4,480,972	(154,190)	(3.56%)	4,629,161	4,623,561	4,623,561	4,623,561
Employee Benefits - Current:																
6810	Employee Retirement - Active	578,625	562,752	529,755	554,505	469,674	512,574	511,475	511,475	511,475	43,030	7.76%	529,983	529,318	529,318	529,318
6830	FICA Tax Expenditure	344,811	275,274	344,741	353,441	240,944	367,349	366,624	366,624	366,624	(13,184)	(3.73%)	378,502	378,064	378,064	378,064
6835	MTA Tax	15,332	12,234	15,329	16,129	10,674	16,337	16,304	16,304	16,304	(175)	(1.09%)	16,847	16,827	16,827	16,827
6840	Worker's Compensation	353,251	325,334	317,156	322,656	274,395	313,094	312,658	312,658	312,658	9,997	3.10%	324,014	323,880	323,880	323,880
6860	Medical Insurance - Active Employees	1,118,880	978,387	1,211,904	1,217,078	966,458	1,461,426	1,371,720	1,371,720	1,371,720	(154,642)	(12.71%)	1,461,426	1,371,720	1,371,720	1,371,720
6865	Dental & Optical	82,800	80,073	94,320	94,320	71,257	97,200	97,200	97,200	97,200	(2,880)	(3.05%)	97,200	97,200	97,200	97,200
6870	NYS Unemployment Insurance	8,000	0	8,000	8,000	1,470	8,000	8,000	8,000	8,000	0	0.00%	8,000	8,000	8,000	8,000
6875	Disability	1,044	35	1,076	1,076	14	1,076	1,076	1,076	1,076	0	0.00%	1,076	1,076	1,076	1,076
	Total Employee Benefits - Current	2,502,743	2,234,088	2,522,281	2,567,205	2,034,887	2,777,056	2,685,058	2,685,058	2,685,058	(117,853)	(4.59%)	2,817,047	2,726,084	2,726,084	2,726,084

Town of Southampton

2023 Adopted Budget

Summary of All Tax Units - Part Town Highway

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget	2023 Adopted / 2022 Difference	2023 Adopted / 2022 % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	800,000	742,368	800,000	784,431	615,070	780,000	780,000	780,000	780,000	4,431	0.56%	780,000	780,000	780,000	780,000
6862	Medicare Part B - Retirees	96,000	96,970	100,000	115,569	115,569	130,000	130,000	130,000	130,000	(14,431)	(12.49%)	130,000	130,000	130,000	130,000
Total Employee Benefits - Retirees		896,000	839,338	900,000	900,000	730,639	910,000	910,000	910,000	910,000	(10,000)	(1.11%)	910,000	910,000	910,000	910,000
Total Employee Costs		7,553,274	6,828,137	7,611,987	7,793,987	6,048,883	8,177,066	8,076,031	8,076,031	8,076,031	(282,044)	(3.62%)	8,356,209	8,259,646	8,259,646	8,259,646
Equipment:																
6200	Equipment	150,000	20,938	150,000	795,505	562,044	250,000	250,000	250,000	250,000	545,505	68.57%	250,000	250,000	250,000	250,000
6201	Vehicles	0	0	0	184,100	183,816	0	0	0	0	184,100	100.00%	0	0	0	0
6241	Road Improvements	0	604,654	0	724,932	0	0	500,000	500,000	500,000	224,932	31.03%	0	600,000	600,000	600,000
6242	Road Reconstruction	842,159	1,248,297	842,159	1,091,912	579,159	842,159	842,159	842,159	842,159	249,753	22.87%	842,159	842,159	842,159	842,159
Total Equipment		992,159	1,873,889	992,159	2,796,449	1,325,019	1,092,159	1,592,159	1,592,159	1,592,159	1,204,290	43.06%	1,092,159	1,692,159	1,692,159	1,692,159
Contractual:																
6401	Contracts	200,000	236,397	200,000	225,000	202,770	250,000	250,000	250,000	250,000	(25,000)	(11.11%)	200,000	200,000	200,000	200,000
6402	Recharge Basins	50,000	0	50,000	0	0	50,000	50,000	50,000	50,000	(50,000)	(100.00%)	50,000	50,000	50,000	50,000
6403	Gasoline	60,000	92,429	60,000	60,000	53,819	90,000	90,000	90,000	90,000	(30,000)	(50.00%)	60,000	60,000	60,000	60,000
6404	Electric	30,000	39,286	30,000	30,000	28,663	30,000	30,000	30,000	30,000	0	0.00%	30,000	30,000	30,000	30,000
6405	Fuel Oil	60,000	34,646	60,000	60,000	46,233	90,000	80,000	80,000	80,000	(20,000)	(33.33%)	60,000	70,000	70,000	70,000
6406	Repair Equipment	470,000	433,373	470,000	463,500	355,237	480,000	475,000	475,000	475,000	(11,500)	(2.48%)	470,000	470,000	470,000	470,000
6407	Repair Building	56,500	45,162	56,500	148,500	143,031	74,000	64,000	64,000	64,000	84,500	56.90%	56,500	56,500	56,500	56,500
6410	Postage	5,300	4,189	5,300	5,300	684	5,300	5,000	5,000	5,000	300	5.66%	5,300	5,300	5,300	5,300
6412	Publications	3,300	9,404	3,300	3,300	177	3,300	3,300	3,300	3,300	0	0.00%	3,300	3,300	3,300	3,300
6414	Rentals	45,000	26,820	45,000	33,000	4,153	45,000	45,000	45,000	45,000	(12,000)	(36.36%)	45,000	45,000	45,000	45,000
6415	Telephone	7,700	10,421	7,700	10,200	9,786	7,700	7,700	7,700	7,700	2,500	24.51%	7,700	7,700	7,700	7,700
6418	Uniforms	1,500	1,449	1,500	5,500	3,355	5,500	5,500	5,500	5,500	0	0.00%	750	750	750	750
6420	Other	37,500	8,015	37,500	20,948	17,756	37,500	32,500	32,500	32,500	(11,552)	(55.15%)	37,500	32,500	32,500	32,500
6421	Legal Notices	5,000	3,669	5,000	5,052	5,052	5,000	5,000	5,000	5,000	52	1.03%	5,000	5,000	5,000	5,000
6423	Small Equipment (Non-Capital)	10,000	7,846	10,000	59,250	29,385	30,000	24,000	24,000	24,000	35,250	59.49%	10,000	10,000	10,000	10,000
6425	Office Supplies	2,500	2,238	2,500	4,000	3,123	3,000	3,000	3,000	3,000	1,000	25.00%	2,500	2,500	2,500	2,500
6426	Supplies - Other	66,000	56,667	66,000	54,000	42,381	66,000	66,000	66,000	66,000	(12,000)	(22.22%)	66,000	66,000	66,000	66,000
6432	Tree & Stump Removal	150,000	160,805	150,000	150,000	144,656	150,000	150,000	150,000	150,000	0	0.00%	150,000	150,000	150,000	150,000
6433	Safety Equipment	25,000	19,029	25,000	25,000	15,191	25,000	25,000	25,000	25,000	0	0.00%	25,000	25,000	25,000	25,000
6436	Hardware	75,000	35,063	75,000	67,850	24,266	75,000	75,000	75,000	75,000	(7,150)	(10.54%)	75,000	75,000	75,000	75,000
6441	Diesel Fuel	245,000	202,475	245,000	313,400	288,205	300,000	270,000	270,000	270,000	43,400	13.85%	245,000	245,000	245,000	245,000
6444	Mileage Reimbursement	5,000	0	5,000	1,000	876	5,000	5,000	5,000	5,000	(4,000)	(400.00%)	3,500	3,500	3,500	3,500
6446	Sand	115,000	0	115,000	34,000	0	115,000	115,000	115,000	115,000	(81,000)	(238.24%)	115,000	115,000	115,000	115,000
6447	Salt	450,000	442,014	450,000	450,000	382,168	450,000	450,000	450,000	450,000	0	0.00%	450,000	450,000	450,000	450,000
6448	Chemicals	10,000	0	10,000	8,000	4,463	10,000	10,000	10,000	10,000	(2,000)	(25.00%)	10,000	10,000	10,000	10,000
6449	Road Repairs	110,000	124,609	110,000	98,000	52,757	140,000	130,000	130,000	130,000	(32,000)	(32.65%)	110,000	120,000	120,000	120,000
6450	Schools & Training	2,500	86	2,500	0	0	2,500	2,500	2,500	2,500	(2,500)	(100.00%)	2,500	2,500	2,500	2,500
6466	Telephone - Wireless	4,700	3,464	4,700	4,700	3,259	4,700	4,500	4,500	4,500	200	4.26%	4,700	4,500	4,500	4,500
6476	Town Wide Line Striping	220,000	173,060	220,000	220,000	209,511	270,000	250,000	250,000	250,000	(30,000)	(13.64%)	220,000	250,000	250,000	250,000
6477	Copier Leases	13,923	3,602	13,923	13,923	2,912	13,923	13,923	13,923	13,923	0	0.00%	7,600	7,600	7,600	7,600
6485	Uniform Cleaning	10,000	7,615	10,000	10,000	7,832	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000

Town of Southampton

2023 Adopted Budget

Summary of All Tax Units - Part Town Highway

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget	2023 Adopted / 2022 Amended Difference	2023 Adopted / 2022 Amended % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
6491	Tires	35,000	45,743	35,000	43,000	40,367	35,000	35,000	35,000	35,000	8,000	18.60%	35,000	35,000	35,000	35,000
6492	Lube Oil	20,000	19,665	20,000	20,000	18,338	20,000	20,000	20,000	20,000	0	0.00%	20,000	20,000	20,000	20,000
	Total Contractual	2,601,424	2,249,243	2,601,423	2,646,423	2,140,405	2,898,423	2,801,923	2,801,923	2,801,923	(155,500)	(5.88%)	2,592,850	2,637,650	2,637,650	2,637,650
	Debt Service:															
6600	Debt Service Principal Expense	3,713,470	3,713,470	3,755,013	3,755,013	3,731,959	2,742,876	2,742,876	2,742,876	2,742,876	1,012,137	26.95%	2,788,489	2,788,489	2,788,489	2,788,489
6700	Debt Service Interest Expense	705,022	705,021	717,044	717,044	611,839	873,706	873,706	873,706	873,706	(156,662)	(21.85%)	635,047	635,047	635,047	635,047
6900	Interfund Transfer Expense	0	0	691,600	1,711,600	1,711,600	0	0	0	0	1,711,600	100.00%	0	0	0	0
	Total Debt Service	4,418,492	4,418,491	5,163,657	6,183,657	6,055,398	3,616,582	3,616,582	3,616,582	3,616,582	2,567,075	41.51%	3,423,536	3,423,536	3,423,536	3,423,536
	Total Expenditures	15,565,349	15,369,761	16,369,227	19,420,517	15,569,705	15,784,230	16,086,695	16,086,695	16,086,695	3,333,822	17.17%	15,464,754	16,012,991	16,012,991	16,012,991
	Net Surplus (Deficit)	(425,000)	1,129,523	(891,600)	(2,761,205)	(1,286,972)	(200,000)	(200,000)	(200,000)	(200,000)			(200,000)	(200,000)	(200,000)	(200,000)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	425,000	0	891,600	2,761,205	0	200,000	200,000	200,000	200,000			200,000	200,000	200,000	200,000
	Net Surplus (Deficit)	0	1,129,523	0	0	(1,286,972)	0	0	0	0			0	0	0	0

Town of Southampton

2023 Adopted Budget

Summary of All Tax Units - Part Town Land Management (03)

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget	2023 Adopted / 2022 Difference	2023 Adopted / 2022 % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	1,866,407	1,915,346	2,018,207	2,052,801	1,928,591	1,509,041	1,507,342	1,507,342	1,507,342	(545,459)	(26.57%)	1,584,451	1,582,723	1,582,723	1,582,723
	Total Real Property Taxes	1,866,407	1,915,346	2,018,207	2,052,801	1,928,591	1,509,041	1,507,342	1,507,342	1,507,342	(545,459)	(26.57%)	1,584,451	1,582,723	1,582,723	1,582,723
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	5,000	11,255	9,000	9,000	24,764	25,000	25,000	25,000	25,000	16,000	177.78%	25,000	25,000	25,000	25,000
1090	Interest & Penalties - Real Prop Taxes	5,000	5,966	5,000	5,000	6,015	5,000	5,000	5,000	5,000	0	0.00%	5,600	5,600	5,600	5,600
1201	Interest And Earnings	62,000	11,153	37,000	37,000	8,955	37,000	37,000	37,000	37,000	0	0.00%	35,000	35,000	35,000	35,000
1521	Departmental Income	10,866	0	10,866	10,866	0	10,000	10,000	10,000	10,000	(866)	(7.97%)	10,000	10,000	10,000	10,000
1790	Inter-Departmental Revenue	375,776	373,776	387,339	391,339	294,504	385,569	389,160	389,160	389,160	(2,179)	(0.56%)	392,552	396,233	396,233	396,233
2701	Miscellaneous Tax Receipts	950	13,722	950	950	0	950	950	950	950	0	0.00%	950	950	950	950
2710	Premium on Obligations	0	20,137	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	1,111	0	0	3,023	0	0	0	0	0	0.00%	0	0	0	0
3960	State Aid, Emergency Disaster	0	0	0	0	1,399	0	0	0	0	0	0.00%	0	0	0	0
4960	Federal Grants - FEMA	0	0	0	0	12,594	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	459,592	437,121	450,156	454,156	351,255	463,520	467,111	467,111	467,111	12,955	2.85%	469,102	472,783	472,783	472,783
	Total Revenue	2,326,000	2,352,467	2,468,363	2,506,957	2,279,846	1,972,561	1,974,453	1,974,453	1,974,453	(532,504)	(21.24%)	2,053,553	2,055,506	2,055,506	2,055,506
Salaries:																
6100	Salaries	851,668	673,009	828,793	820,658	528,083	876,621	878,412	878,412	878,412	(57,754)	(7.04%)	904,979	906,825	906,825	906,825
6101	Overtime	0	961	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6102	Severance Pay	0	49,836	0	41,499	47,943	0	0	0	0	41,499	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	4,746	3,550	4,825	4,825	3,361	3,033	3,033	3,033	3,033	1,792	37.14%	3,033	3,033	3,033	3,033
6105	Part Time Salaries	29,000	15,490	19,380	19,380	10,809	19,768	19,768	19,768	19,768	(388)	(2.00%)	19,768	19,768	19,768	19,768
6110	Longevity	26,105	30,064	23,634	23,634	902	23,612	23,612	23,612	23,612	22	0.09%	23,737	23,737	23,737	23,737
6127	Cash in Lieu of Health Benefits	18,069	11,771	12,124	12,124	6,633	13,798	13,798	13,798	13,798	(1,674)	(13.81%)	13,798	13,798	13,798	13,798
	Total Salaries	929,588	784,679	888,756	922,120	597,731	936,831	938,622	938,622	938,622	(16,502)	(1.79%)	965,314	967,160	967,160	967,160
Employee Benefits - Current:																
6810	Employee Retirement - Active	127,876	124,368	111,286	111,286	95,632	107,013	107,221	107,221	107,221	4,065	3.65%	110,339	110,554	110,554	110,554
6830	FICA Tax Expenditure	65,941	56,332	62,428	63,604	42,629	65,326	65,205	65,205	65,205	(1,601)	(2.52%)	66,987	66,864	66,864	66,864
6835	MTA Tax	3,202	2,514	3,040	3,094	1,875	3,204	3,210	3,210	3,210	(116)	(3.76%)	3,302	3,308	3,308	3,308
6840	Worker's Compensation	12,295	11,323	5,275	5,275	4,557	5,539	5,547	5,547	5,547	(272)	(5.15%)	5,727	5,735	5,735	5,735
6860	Medical Insurance - Active Employees	181,086	128,827	175,308	175,308	106,133	217,161	217,161	217,161	217,161	(41,853)	(23.87%)	217,161	217,161	217,161	217,161
6865	Dental & Optical	14,490	12,230	14,934	14,934	9,141	15,390	15,390	15,390	15,390	(456)	(3.05%)	15,390	15,390	15,390	15,390
6870	NYS Unemployment Insurance	8,000	0	8,000	8,000	504	8,000	8,000	8,000	8,000	0	0.00%	8,000	8,000	8,000	8,000
6875	Disability	218	42	185	185	29	185	185	185	185	0	0.00%	185	185	185	185
	Total Employee Benefits - Current	413,108	335,636	380,457	381,687	260,500	421,818	421,920	421,920	421,920	(40,233)	(10.54%)	427,090	427,197	427,197	427,197
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	225,000	205,711	225,000	218,333	176,377	225,000	225,000	225,000	225,000	(6,667)	(3.05%)	220,000	220,000	220,000	220,000
6862	Medicare Part B - Retirees	38,000	38,333	40,000	46,667	46,666	50,000	50,000	50,000	50,000	(3,333)	(7.14%)	50,000	50,000	50,000	50,000
	Total Employee Benefits - Retirees	263,001	244,045	265,000	265,000	223,043	275,000	275,000	275,000	275,000	(10,000)	(3.77%)	270,000	270,000	270,000	270,000
	Total Employee Costs	1,605,696	1,364,360	1,534,213	1,568,807	1,081,274	1,633,649	1,635,542	1,635,542	1,635,542	(66,735)	(4.25%)	1,662,404	1,664,357	1,664,357	1,664,357

Town of Southampton

2023 Adopted Budget

Summary of All Tax Units - Part Town Land Management (03)

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget	2023 Adopted / 2022 Amended Difference	2023 Adopted / 2022 Amended % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
	Equipment:															
6200	Equipment	20,000	21,401	20,000	23,020	4,611	20,000	20,000	20,000	20,000	3,020	13.12%	50,000	50,000	50,000	50,000
6201	Vehicles	100,000	77,946	25,000	25,000	0	25,000	25,000	25,000	25,000	0	0.00%	50,000	50,000	50,000	50,000
	Total Equipment	120,000	99,347	45,000	48,020	4,611	45,000	45,000	45,000	45,000	3,020	6.29%	100,000	100,000	100,000	100,000
	Contractual:															
6401	Contracts	105,765	94,593	80,996	81,046	44,395	82,113	82,113	82,113	82,113	(1,067)	(1.32%)	83,300	83,300	83,300	83,300
6411	Printing and Stationery	250	0	250	250	220	350	350	350	350	(100)	(40.00%)	350	350	350	350
6412	Publications	200	72	200	200	0	200	200	200	200	0	0.00%	200	200	200	200
6416	Travel, Dues and Related	2,400	1,792	2,400	2,400	1,768	2,400	2,400	2,400	2,400	0	0.00%	2,400	2,400	2,400	2,400
6420	Other	3,200	163	2,650	850	513	2,650	2,650	2,650	2,650	(1,800)	(211.76%)	3,251	3,251	3,251	3,251
6421	Legal Notices	4,000	5,613	4,000	10,000	9,357	7,000	7,000	7,000	7,000	3,000	30.00%	7,000	7,000	7,000	7,000
6423	Small Equipment (Non-Capital)	400	0	400	400	0	400	400	400	400	0	0.00%	400	400	400	400
6425	Office Supplies	4,500	3,651	5,000	5,000	3,741	5,000	5,000	5,000	5,000	0	0.00%	5,500	5,500	5,500	5,500
6426	Supplies - Other	1,900	1,825	2,700	2,800	244	2,750	2,750	2,750	2,750	50	1.79%	2,750	2,750	2,750	2,750
6444	Mileage Reimbursement	300	63	250	250	47	250	250	250	250	0	0.00%	250	250	250	250
6450	Schools & Training	2,500	165	3,100	1,050	0	3,100	3,100	3,100	3,100	(2,050)	(195.24%)	2,500	2,500	2,500	2,500
6466	Telephone - Wireless	1,323	1,506	1,323	1,323	1,140	1,323	1,323	1,323	1,323	0	0.00%	1,323	1,323	1,323	1,323
6474	Other - Landfill Charges	335,000	470,412	628,434	458,434	92,272	458,000	458,000	458,000	458,000	434	0.09%	458,000	458,000	458,000	458,000
6477	Copier Leases	2,830	0	2,830	4,530	1,096	2,100	2,100	2,100	2,100	2,430	53.64%	1,500	1,500	1,500	1,500
	Total Contractual	464,568	579,853	734,533	568,533	154,794	567,636	567,636	567,636	567,636	897	0.16%	568,724	568,724	568,724	568,724
	Debt Service:															
6600	Debt Service Principal Expense	99,140	99,140	115,422	115,422	95,000	95,000	95,000	95,000	95,000	20,422	17.69%	95,000	95,000	95,000	95,000
6700	Debt Service Interest Expense	26,595	26,595	29,195	29,195	28,349	21,275	21,275	21,275	21,275	7,920	27.13%	17,425	17,425	17,425	17,425
6900	Interfund Transfer Expense	10,000	22,430	60,000	230,000	230,000	10,000	220,000	220,000	220,000	10,000	4.35%	10,000	10,000	10,000	10,000
	Total Debt Service	135,735	148,165	204,617	374,617	353,349	126,275	336,275	336,275	336,275	38,342	10.23%	122,425	122,425	122,425	122,425
	Total Expenditures	2,326,000	2,191,725	2,518,363	2,559,977	1,594,029	2,372,561	2,584,453	2,584,453	2,584,453	(24,476)	(0.96%)	2,453,553	2,455,505	2,455,505	2,455,505
	Net Surplus (Deficit)	0	160,742	(50,000)	(53,020)	685,817	(400,000)	(610,000)	(610,000)	(610,000)			(400,000)	(400,000)	(400,000)	(400,000)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	50,000	53,020	0	400,000	610,000	610,000	610,000			400,000	400,000	400,000	400,000
	Net Surplus (Deficit)	0	160,742	0	0	685,817	0	0	0	0			0	0	0	0

Town of Southampton

2023 Adopted Budget

Summary of All Tax Units - Part Town Land Management (22)

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget	2023 Adopted / 2022 Amended Difference	2023 Adopted / 2022 % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	676,024	627,085	908,948	874,354	818,413	1,348,522	1,251,746	1,251,746	1,251,746	377,392	43.16%	1,305,227	1,209,517	1,209,517	1,209,517
	Total Real Property Taxes	676,024	627,085	908,948	874,354	818,413	1,348,522	1,251,746	1,251,746	1,251,746	377,392	43.16%	1,305,227	1,209,517	1,209,517	1,209,517
Other Revenue:																
1560	Rental Permits	349,000	541,550	326,424	326,424	349,150	495,000	495,000	495,000	495,000	168,576	51.64%	460,000	460,000	460,000	460,000
1562	Electrical Inspecti	526,000	511,525	526,000	526,000	287,225	526,000	526,000	526,000	526,000	0	0.00%	526,000	526,000	526,000	526,000
1790	Inter-Departmental Revenue	(375,776)	(373,776)	(387,340)	(391,340)	(294,504)	(385,570)	(389,160)	(389,160)	(389,160)	2,180	(0.56%)	(392,553)	(392,552)	(392,552)	(392,552)
2110	Zoning Fees	120,000	115,600	120,000	120,000	53,925	120,000	120,000	120,000	120,000	0	0.00%	120,000	120,000	120,000	120,000
2112	Wetland Fees	400,000	433,850	400,000	400,000	211,750	435,000	435,000	435,000	435,000	35,000	8.75%	435,000	435,000	435,000	435,000
2113	Old Filed Maps	4,000	2,050	4,000	4,000	2,200	4,000	4,000	4,000	4,000	0	0.00%	4,000	4,000	4,000	4,000
2114	Planning Zoning Amendments	2,500	10,500	2,500	2,500	1,000	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	2,500
2115	Other PB Scheduling Fees	76,000	99,600	76,000	76,000	56,500	76,000	76,000	76,000	76,000	0	0.00%	80,000	80,000	80,000	80,000
2116	LM Planning Div- Site Plan-Fees	135,000	117,314	135,000	135,000	102,600	135,000	135,000	135,000	135,000	0	0.00%	135,000	135,000	135,000	135,000
2117	Special Exceptions Planning Fee	7,000	6,000	7,000	7,000	3,600	7,000	7,000	7,000	7,000	0	0.00%	7,000	7,000	7,000	7,000
2118	Photo Copy Fees	12,000	4,915	12,000	12,000	896	12,000	12,000	12,000	12,000	0	0.00%	12,000	12,000	12,000	12,000
2120	Sub Div-Planning Fees	132,000	114,125	132,000	132,000	151,050	132,000	132,000	132,000	132,000	0	0.00%	132,000	132,000	132,000	132,000
2228	Revenue from Other Governments	30,000	15,000	30,000	30,000	30,000	15,000	30,000	30,000	30,000	0	0.00%	15,000	30,000	30,000	30,000
2501	Licensing	250,000	203,425	250,000	250,000	121,476	250,000	250,000	250,000	250,000	0	0.00%	250,001	250,001	250,001	250,001
2555	Building Permit Fee	3,100,000	3,584,124	3,115,000	3,127,183	1,670,274	3,115,000	3,115,000	3,115,000	3,115,000	(12,183)	(0.39%)	3,320,000	3,320,000	3,320,000	3,320,000
2770	Miscellaneous	0	87,751	0	5,000	89,762	50,000	50,000	50,000	50,000	45,000	900.00%	60,000	60,000	60,000	60,000
5031	Interfund Transfer - Revenue	0	25,000	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	4,767,724	5,498,552	4,748,584	4,761,767	2,836,903	4,988,930	5,000,340	5,000,340	5,000,340	238,574	5.01%	5,165,947	5,180,948	5,180,948	5,180,948
	Total Revenue	5,443,748	6,125,637	5,657,532	5,636,121	3,655,316	6,337,452	6,252,086	6,252,086	6,252,086	615,966	10.93%	6,471,174	6,390,465	6,390,465	6,390,465
Salaries:																
6100	Salaries	3,215,392	3,032,772	3,356,839	3,249,064	2,584,004	3,662,145	3,669,078	3,669,078	3,669,078	(420,014)	(12.93%)	3,776,291	3,784,435	3,784,435	3,784,435
6101	Overtime	75,000	86,559	75,000	119,000	83,448	75,000	75,000	75,000	75,000	44,000	36.97%	75,001	75,001	75,001	75,001
6103	Accumulated Sick/Personal Days	4,981	6,070	6,193	6,214	6,211	12,099	12,099	12,099	12,099	(5,885)	(94.71%)	12,099	12,099	12,099	12,099
6105	Part Time Salaries	48,806	76,200	49,782	81,782	62,668	50,778	54,248	54,248	54,248	27,535	33.67%	50,778	54,248	54,248	54,248
6110	Longevity	111,447	115,332	144,671	144,671	1,356	141,601	142,127	142,127	142,127	2,544	1.76%	145,486	146,135	146,135	146,135
6127	Cash in Lieu of Health Benefits	29,298	25,785	20,844	20,834	13,373	20,697	20,697	20,697	20,697	137	0.66%	20,697	20,697	20,697	20,697
6144	Clothing Cleaning	2,700	2,250	2,400	2,400	1,375	2,700	2,700	2,700	2,700	(300)	(12.50%)	2,700	2,700	2,700	2,700
	Total Salaries	3,487,624	3,344,969	3,655,730	3,623,966	2,752,434	3,965,020	3,975,948	3,975,948	3,975,948	(351,983)	(9.71%)	4,083,052	4,095,314	4,095,314	4,095,314
Employee Benefits - Current:																
6810	Employee Retirement - Active	493,076	479,551	460,245	461,535	396,257	456,594	457,475	457,475	457,475	4,060	0.88%	470,843	471,880	471,880	471,880
6830	FICA Tax Expenditure	272,449	247,857	283,349	282,942	203,700	306,581	307,448	307,448	307,448	(24,506)	(8.66%)	315,297	316,266	316,266	316,266
6835	MTA Tax	12,280	11,029	12,761	12,741	9,101	13,861	13,900	13,900	13,900	(1,159)	(9.09%)	14,279	14,322	14,322	14,322
6840	Worker's Compensation	157,921	145,441	131,379	131,437	113,493	145,685	146,087	146,087	146,087	(14,651)	(11.15%)	150,494	150,905	150,905	150,905
6860	Medical Insurance - Active Employees	838,710	777,333	913,548	894,548	715,474	1,238,370	1,145,238	1,145,238	1,145,238	(250,690)	(28.02%)	1,238,370	1,145,238	1,145,238	1,145,238
6865	Dental & Optical	62,790	58,462	71,526	71,526	49,840	72,900	72,900	72,900	72,900	(1,374)	(1.92%)	72,900	72,900	72,900	72,900
6875	Disability	1,505	418	1,561	1,593	307	1,641	1,641	1,641	1,641	(47)	(2.97%)	1,641	1,641	1,641	1,641
	Total Employee Benefits - Current	1,838,731	1,720,090	1,874,369	1,856,322	1,488,172	2,235,633	2,144,689	2,144,689	2,144,689	(288,367)	(15.53%)	2,263,824	2,173,152	2,173,152	2,173,152
	Total Employee Costs	5,326,355	5,065,060	5,530,099	5,480,288	4,240,606	6,200,653	6,120,637	6,120,637	6,120,637	(640,349)	(11.68%)	6,346,876	6,268,466	6,268,466	6,268,466

Town of Southampton

2023 Adopted Budget

Summary of All Tax Units - Part Town Land Management (22)

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget	2023 Adopted / 2022 Amended Difference	2023 Adopted / 2022 % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Contractual:																
6403	Gasoline	24,000	27,801	24,000	33,000	26,488	29,000	27,000	27,000	27,000	6,000	18.18%	30,000	28,000	28,000	28,000
6406	Repair Equipment	1,000	1,575	1,000	1,000	0	1,700	1,700	1,700	1,700	(700)	(70.00%)	2,000	2,000	2,000	2,000
6409	Copier Supplies	350	453	350	350	50	600	600	600	600	(250)	(71.43%)	600	600	600	600
6410	Postage	0	0	4,000	4,000	2,000	4,000	3,000	3,000	3,000	1,000	25.00%	4,000	4,000	4,000	4,000
6411	Printing and Stationery	11,800	6,976	12,300	12,300	10,486	12,300	12,000	12,000	12,000	300	2.44%	11,800	11,500	11,500	11,500
6412	Publications	3,400	7,533	6,700	6,850	4,422	6,900	6,900	6,900	6,900	(50)	(0.73%)	5,700	5,700	5,700	5,700
6416	Travel, Dues and Related	850	50	750	750	680	750	750	750	750	0	0.00%	750	750	750	750
6418	Uniforms	8,000	6,034	5,000	5,000	3,407	6,500	6,500	6,500	6,500	(1,500)	(30.00%)	3,000	3,000	3,000	3,000
6420	Other	20,000	13,149	25,000	20,357	7,233	25,000	25,000	25,000	25,000	(4,643)	(22.81%)	17,000	17,000	17,000	17,000
6421	Legal Notices	6,000	8,370	6,500	10,100	6,843	7,500	7,500	7,500	7,500	2,600	25.74%	7,500	7,500	7,500	7,500
6423	Small Equipment (Non-Capital)	1,000	16,189	1,000	25,886	19,009	2,300	1,300	1,300	1,300	24,586	94.98%	2,800	2,800	2,800	2,800
6425	Office Supplies	8,000	8,068	8,500	8,500	4,652	10,000	9,000	9,000	9,000	(500)	(5.88%)	10,400	10,400	10,400	10,400
6426	Supplies - Other	1,050	602	1,050	1,100	976	1,050	1,000	1,000	1,000	100	9.09%	1,050	1,050	1,050	1,050
6433	Safety Equipment	2,400	2,121	2,400	2,400	1,225	2,400	2,400	2,400	2,400	0	0.00%	2,400	2,400	2,400	2,400
6450	Schools & Training	7,700	3,190	7,700	7,700	3,571	6,200	6,200	6,200	6,200	1,500	19.48%	4,700	4,700	4,700	4,700
6466	Telephone - Wireless	10,075	8,136	10,075	10,075	5,836	10,075	10,075	10,075	10,075	0	0.00%	10,075	10,075	10,075	10,075
6477	Copier Leases	11,768	6,979	11,108	11,108	4,094	10,524	10,524	10,524	10,524	584	5.26%	10,524	10,525	10,525	10,525
Total Contractual		117,393	117,224	127,433	160,476	100,971	136,799	131,449	131,449	131,449	29,027	18.09%	124,299	121,999	121,999	121,999
Total Expenditures		5,443,748	5,182,284	5,657,532	5,640,764	4,341,577	6,337,452	6,252,086	6,252,086	6,252,086	(611,322)	(10.84%)	6,471,175	6,390,465	6,390,465	6,390,465
Net Surplus (Deficit)		0	943,353	0	(4,643)	(686,261)	0	0	0	0			0	0	0	0
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	0	0	0	4,643	0	0	0	0	0			0	0	0	0
Net Surplus (Deficit)		0	943,353	0	0	(686,261)	0	0	0	0			0	0	0	0

Town of Southampton

2023 Adopted Budget

Summary of All Tax Units - Police

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget	2023 Adopted / 2022 Difference	2023 Adopted / 2022 % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	25,183,117	25,183,117	26,095,662	26,095,662	24,489,616	26,960,578	26,738,950	26,738,950	26,738,950	643,289	2.47%	27,782,533	27,601,565	27,601,565	27,601,565
	Total Real Property Taxes	25,183,117	25,183,117	26,095,662	26,095,662	24,489,616	26,960,578	26,738,950	26,738,950	26,738,950	643,289	2.47%	27,782,533	27,601,565	27,601,565	27,601,565
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	89,000	98,558	96,000	96,000	189,404	193,192	193,192	193,192	193,192	97,192	101.24%	193,192	193,192	193,192	193,192
1090	Interest & Penalties - Real Prop Taxes	60,000	71,597	60,000	60,000	72,168	60,000	60,000	60,000	60,000	0	0.00%	61,000	61,000	61,000	61,000
1201	Interest And Earnings	210,000	37,039	95,000	95,000	25,746	95,000	95,000	95,000	95,000	0	0.00%	95,000	95,000	95,000	95,000
1521	Departmental Income	2,500	2,948	2,500	2,500	2,338	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	2,500
1522	Towing Fees	130,000	90,660	130,000	130,000	76,517	130,000	120,000	120,000	120,000	(10,000)	(7.69%)	130,000	130,000	130,000	130,000
1523	Alarm Billing	375,000	307,450	375,000	375,000	271,550	375,000	375,000	375,000	375,000	0	0.00%	375,000	375,000	375,000	375,000
2553	Special Event Permits	100,000	172,352	100,000	100,000	43,070	100,000	130,000	130,000	130,000	30,000	30.00%	100,000	135,000	135,000	135,000
2612	Bus Patrol Fines	0	0	240,000	240,000	0	200,000	200,000	200,000	200,000	(40,000)	(16.67%)	200,000	200,000	200,000	200,000
2680	Insurance Recoveries	0	42,416	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2701	Miscellaneous Tax Receipts	100,000	195,554	100,000	100,000	223,551	100,000	100,000	100,000	100,000	0	0.00%	100,000	100,000	100,000	100,000
2710	Premium on Obligations	0	76,522	0	0	74,200	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	70,000	122,128	70,000	77,751	77,962	70,000	80,000	80,000	80,000	2,249	2.89%	70,000	70,000	70,000	70,000
3005	State Aid - Mortgage Tax	0	567,891	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
3120	State Aid - Sales Tax	2,828,561	2,828,561	2,828,561	2,828,561	0	2,828,561	3,271,061	3,271,061	3,271,061	442,500	15.64%	2,828,561	3,271,061	3,271,061	3,271,061
3389	State Aid - Public Safety	50,000	14,349	50,000	50,000	32	50,000	50,000	50,000	50,000	0	0.00%	60,000	60,000	60,000	60,000
3960	State Aid, Emergency Disaster	0	0	0	0	1,155	0	0	0	0	0	0.00%	0	0	0	0
4091	Stop DWI	55,000	5,425	55,000	55,000	28,812	55,000	55,000	55,000	55,000	0	0.00%	34,500	34,500	34,500	34,500
4094	N. Y. S. Speed Enforcement	8,000	6,696	8,000	8,000	6,721	8,000	8,000	8,000	8,000	0	0.00%	0	0	0	0
4128	Homeland Security Grant	0	23,398	0	0	3,311	0	0	0	0	0	0.00%	0	0	0	0
4389	Town Police - Federal Aid, Other Public Safety	0	2,218	0	0	11,665	0	0	0	0	0	0.00%	0	0	0	0
4912	Bullet Proof Vest Program	12,000	17,686	12,000	12,000	0	12,000	12,000	12,000	12,000	0	0.00%	12,000	12,000	12,000	12,000
4960	Federal Grants - FEMA	0	0	0	0	10,392	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	559,685	0	98,011	98,011	0	0	0	0	(98,011)	(100.00%)	0	0	0	0
	Total Other Revenue	4,090,061	5,243,134	4,222,061	4,327,823	1,216,606	4,279,253	4,751,753	4,751,753	4,751,753	423,930	9.80%	4,261,753	4,739,253	4,739,253	4,739,253
	Total Revenue	29,273,178	30,426,251	30,317,723	30,423,485	25,706,222	31,239,831	31,490,704	31,490,704	31,490,704	1,067,219	3.51%	32,044,286	32,340,818	32,340,818	32,340,818
Salaries:																
6100	Salaries	13,396,017	13,055,113	13,747,783	12,665,961	10,852,621	13,763,755	13,899,990	13,899,990	13,899,990	(1,234,028)	(9.74%)	14,313,369	14,593,372	14,593,372	14,593,372
6101	Overtime	1,058,296	1,202,011	1,086,876	1,163,176	1,100,329	1,229,002	1,238,988	1,238,988	1,238,988	(75,813)	(6.52%)	1,277,605	1,300,824	1,300,824	1,300,824
6102	Severance Pay	0	563,061	0	1,081,822	1,081,816	0	0	0	0	1,081,822	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	43,899	43,257	44,988	29,988	24,430	4,127	4,127	4,127	4,127	25,861	86.24%	4,127	4,127	4,127	4,127
6104	Holiday	636,473	595,805	655,703	655,703	4,483	652,397	757,720	757,720	757,720	(102,017)	(15.56%)	681,417	694,088	694,088	694,088
6105	Part Time Salaries	504,945	524,463	515,044	526,994	484,064	525,345	521,509	521,509	521,509	5,485	1.04%	525,345	521,509	521,509	521,509
6108	Pay Differential - Standby Pay	48,274	41,138	40,134	40,134	12,531	39,899	40,275	40,275	40,275	(141)	(0.35%)	41,695	42,306	42,306	42,306
6109	Shift Differential	433,769	411,426	445,988	445,988	227,210	445,530	449,233	449,233	449,233	(3,245)	(0.73%)	463,757	472,387	472,387	472,387
6110	Longevity	393,228	417,575	436,159	436,159	14,636	400,355	400,355	400,355	400,355	35,804	8.21%	400,818	400,818	400,818	400,818
6111	Training	96,429	81,242	99,168	74,168	36,736	98,460	99,171	99,171	99,171	(25,003)	(33.71%)	102,624	104,346	104,346	104,346
6112	Instructor - Shift Differential	9,500	10,000	9,500	9,500	0	9,500	9,500	9,500	9,500	0	0.00%	9,500	9,500	9,500	9,500
6113	Other Pay	33,250	49,500	33,250	33,250	4,500	33,250	33,250	33,250	33,250	0	0.00%	33,250	33,250	33,250	33,250

Town of Southampton

2023 Adopted Budget

Summary of All Tax Units - Police

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget	2023 Adopted / 2022		2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
											Amended Difference	% of Change				
6127	Cash in Lieu of Health Benefits	12,046	24,105	23,502	23,502	13,059	29,655	29,655	29,655	29,655	(6,153)	(26.18%)	29,655	29,655	29,655	29,655
6144	Clothing Cleaning	1,500	1,500	1,500	1,500	1,200	1,500	1,500	1,500	1,500	0	0.00%	1,500	1,500	1,500	1,500
6145	Clothing Allowance	111,600	96,293	111,600	111,600	74,295	111,600	111,600	111,600	111,600	0	0.00%	111,600	111,600	111,600	111,600
Total Salaries		16,779,225	17,116,489	17,251,196	17,299,446	13,931,909	17,344,375	17,596,873	17,596,873	17,596,873	(297,427)	(1.72%)	17,996,262	18,319,283	18,319,282	18,319,282
Employee Benefits - Current:																
6810	Employee Retirement - Active	3,845,963	4,181,353	4,090,853	4,090,853	3,472,159	4,348,617	4,383,031	4,383,032	4,383,032	(292,179)	(7.14%)	4,519,884	4,599,889	4,599,889	4,599,889
6830	FICA Tax Expenditure	966,995	1,117,578	986,168	986,168	972,399	988,378	993,500	993,499	993,499	(7,331)	(0.74%)	1,005,015	1,013,222	1,013,222	1,013,222
6835	MTA Tax	57,998	55,984	59,624	59,624	44,392	60,203	60,734	60,734	60,734	(1,110)	(1.86%)	62,481	63,609	63,609	63,609
6840	Worker's Compensation	385,353	354,899	391,527	391,527	338,210	468,691	487,348	487,348	487,348	(95,821)	(24.47%)	486,849	495,370	495,370	495,370
6850	Life Insurance	12,474	12,443	12,663	12,663	9,697	12,726	12,726	12,726	12,726	(63)	(0.50%)	12,726	12,726	12,726	12,726
6860	Medical Insurance - Active Employees	2,627,760	2,486,212	2,564,334	2,564,334	2,243,200	2,980,776	2,851,410	2,851,410	2,851,410	(287,076)	(11.19%)	2,980,776	2,851,410	2,851,410	2,851,410
6865	Dental & Optical	176,021	144,637	180,942	180,942	108,274	183,456	183,456	183,456	183,456	(2,514)	(1.39%)	183,456	183,456	183,456	183,456
6870	NYS Unemployment Insurance	8,000	0	8,000	9,851	9,850	8,000	8,000	8,000	8,000	1,851	18.79%	8,000	8,000	8,000	8,000
6875	Disability	2,732	1,154	2,814	2,814	864	2,822	2,840	2,840	2,840	(26)	(0.94%)	2,822	2,840	2,840	2,840
Total Employee Benefits - Current		8,083,296	8,354,259	8,296,924	8,298,775	7,199,045	9,053,670	8,983,045	8,983,045	8,983,045	(684,270)	(8.25%)	9,262,011	9,230,522	9,230,522	9,230,522
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	2,400,000	2,192,742	2,400,000	2,393,000	1,986,747	2,400,000	2,400,000	2,400,000	2,400,000	(7,000)	(0.29%)	2,400,000	2,400,000	2,400,000	2,400,000
6862	Medicare Part B - Retirees	212,000	219,954	225,000	237,000	253,270	264,000	264,000	264,000	264,000	(27,000)	(11.39%)	264,000	264,000	264,000	264,000
6866	Dental & Optical - Retirees	185,000	183,704	186,000	181,000	159,543	192,000	192,000	192,000	192,000	(11,000)	(6.08%)	192,000	192,000	192,000	192,000
Total Employee Benefits - Retirees		2,797,000	2,596,400	2,811,000	2,811,000	2,399,559	2,856,000	2,856,000	2,856,000	2,856,000	(45,000)	(1.60%)	2,856,000	2,856,000	2,856,000	2,856,000
Total Employee Costs		27,659,521	28,067,148	28,359,120	28,409,221	23,530,514	29,254,045	29,435,918	29,435,918	29,435,918	(1,026,697)	(3.61%)	30,114,272	30,405,805	30,405,804	30,405,804
Equipment:																
6200	Equipment	60,000	77,379	60,000	66,445	13,288	60,000	60,000	60,000	60,000	6,445	9.70%	85,500	85,500	85,500	85,500
6201	Vehicles	526,000	441,968	526,000	885,000	111,888	0	0	0	0	885,000	100.00%	0	0	0	0
6203	Emergency Services Team Gear	15,000	14,542	15,000	20,900	18,818	15,000	30,000	30,000	30,000	(9,100)	(43.54%)	15,000	15,000	15,000	15,000
Total Equipment		601,000	533,890	601,000	972,345	143,995	75,000	90,000	90,000	90,000	882,345	90.74%	100,500	100,500	100,500	100,500
Contractual:																
6401	Contracts	145,623	166,088	145,643	144,091	72,543	182,960	182,960	182,960	182,960	(38,869)	(26.98%)	189,440	189,440	189,440	189,440
6403	Gasoline	180,000	177,406	180,000	202,990	215,930	200,000	210,000	210,000	210,000	(7,010)	(3.45%)	185,000	185,000	185,000	185,000
6404	Electric	65,000	45,612	65,000	55,000	43,171	65,000	65,000	65,000	65,000	(10,000)	(18.18%)	65,000	65,000	65,000	65,000
6405	Fuel Oil	33,000	16,964	33,000	29,000	21,565	33,000	33,000	33,000	33,000	(4,000)	(13.79%)	33,000	33,000	33,000	33,000
6406	Repair Equipment	7,500	4,523	7,500	7,500	3,584	7,500	10,000	10,000	10,000	(2,500)	(33.33%)	7,500	7,500	7,500	7,500
6407	Repair Building	16,500	13,382	16,500	21,500	18,189	16,500	16,500	16,500	16,500	5,000	23.26%	16,500	16,500	16,500	16,500
6408	Repair Vehicle	35,000	31,931	35,000	65,013	62,872	65,000	65,000	65,000	65,000	13	0.02%	70,000	70,000	70,000	70,000
6410	Postage	4,850	3,554	4,850	4,850	2,085	4,850	4,850	4,850	4,850	0	0.00%	4,600	4,600	4,600	4,600
6411	Printing and Stationery	10,500	4,751	10,500	10,500	5,339	10,500	10,500	10,500	10,500	0	0.00%	10,000	10,000	10,000	10,000
6412	Publications	5,151	3,535	5,151	4,151	2,284	5,151	5,151	5,151	5,151	(1,000)	(24.09%)	5,118	5,118	5,118	5,118
6415	Telephone	8,500	9,058	8,500	8,500	6,400	8,500	8,500	8,500	8,500	0	0.00%	8,500	8,500	8,500	8,500
6416	Travel, Dues and Related	7,000	9,619	7,000	3,610	2,841	7,000	7,000	7,000	7,000	(3,390)	(93.91%)	5,000	5,000	5,000	5,000
6417	Photography	4,000	3,887	4,000	4,000	2,168	4,000	4,000	4,000	4,000	0	0.00%	1,500	1,500	1,500	1,500
6418	Uniforms	50,000	53,819	50,000	82,000	48,076	50,000	50,000	50,000	50,000	32,000	39.02%	50,000	50,000	50,000	50,000
6420	Other	20,000	17,705	20,000	20,000	9,549	20,000	50,000	50,000	50,000	(30,000)	(150.00%)	20,000	25,000	25,000	25,000
6423	Small Equipment (Non-Capital)	37,500	20,966	37,500	36,734	10,069	37,500	37,000	37,000	37,000	(266)	(0.72%)	37,500	37,500	37,500	37,500

Town of Southampton

2023 Adopted Budget

Summary of All Tax Units - Police

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget	2023 Adopted / 2022	2023 Adopted / 2022	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
											Amended Difference	% of Change				
6425	Office Supplies	15,000	11,009	15,000	15,000	11,412	15,000	15,000	15,000	15,000	0	0.00%	8,000	8,000	8,000	8,000
6426	Supplies - Other	10,000	9,372	10,000	10,000	6,370	10,000	10,000	10,000	10,000	0	0.00%	7,500	7,500	7,500	7,500
6427	Towing	100,000	53,495	100,000	97,000	47,700	100,000	100,000	100,000	100,000	(3,000)	(3.09%)	100,000	100,000	100,000	100,000
6429	Ammunition	30,000	3,741	30,000	35,812	25,981	30,000	40,000	40,000	40,000	(4,188)	(11.69%)	30,000	30,000	30,000	30,000
6431	Flares & Medical Supplies	18,000	10,071	18,000	18,000	15,550	18,000	18,000	18,000	18,000	0	0.00%	10,000	10,000	10,000	10,000
6433	Safety Equipment	39,000	28,058	39,000	42,800	33,987	39,000	39,000	39,000	39,000	3,800	8.88%	30,000	30,000	30,000	30,000
6439	Computer Supplies	16,000	13,592	16,000	14,000	1,484	16,000	16,000	16,000	16,000	(2,000)	(14.29%)	16,000	16,000	16,000	16,000
6441	Diesel Fuel	2,000	474	2,000	2,000	321	2,000	2,000	2,000	2,000	0	0.00%	2,000	2,000	2,000	2,000
6445	Food	3,000	2,277	3,000	3,000	611	3,000	3,000	3,000	3,000	0	0.00%	2,000	2,000	2,000	2,000
6450	Schools & Training	12,000	15,818	12,000	37,700	17,201	20,000	20,000	20,000	20,000	17,700	46.95%	20,000	20,000	20,000	20,000
6466	Telephone - Wireless	12,000	14,749	12,000	12,000	11,111	12,000	12,000	12,000	12,000	0	0.00%	6,000	6,000	6,000	6,000
6477	Copier Leases	3,500	2,289	8,500	8,500	2,171	8,500	8,500	8,500	8,500	0	0.00%	3,500	3,500	3,500	3,500
6485	Uniform Cleaning	18,000	9,254	18,000	18,000	10,197	18,000	20,000	20,000	20,000	(2,000)	(11.11%)	18,000	18,000	18,000	18,000
	Total Contractual	908,624	756,997	913,644	1,013,251	710,759	1,008,961	1,062,961	1,062,961	1,062,961	(49,710)	(4.91%)	961,659	966,659	966,659	966,659
	Debt Service:															
6600	Debt Service Principal Expense	317,145	317,145	384,095	384,095	248,500	272,237	272,237	272,237	272,237	111,858	29.12%	271,931	271,931	271,931	271,931
6700	Debt Service Interest Expense	36,888	36,888	59,864	59,864	50,886	103,588	103,588	103,588	103,588	(43,724)	(73.04%)	69,924	69,924	69,924	69,924
6900	Interfund Transfer Expense	0	0	0	0	0	526,000	526,000	526,000	526,000	(526,000)	(100.00%)	526,000	526,000	526,000	526,000
	Total Debt Service	354,033	354,033	443,959	443,959	299,386	901,825	901,825	901,825	901,825	(457,866)	(103.13%)	867,855	867,855	867,855	867,855
	Total Expenditures	29,523,178	29,712,067	30,317,723	30,838,776	24,684,654	31,239,831	31,490,704	31,490,704	31,490,704	(651,928)	(2.11%)	32,044,286	32,340,818	32,340,818	32,340,818
	Net Surplus (Deficit)	(250,000)	714,184	0	(415,291)	1,021,568	0	0	0	0			0	0	0	0
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	250,000	0	0	415,291	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	714,184	0	0	1,021,568	0	0	0	0			0	0	0	0

Town of Southampton

2023 Adopted Budget

Summary of All Tax Units - E-911

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget	2023 Adopted / 2022 Difference	2023 Adopted / 2022 % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	2,770,023	2,770,023	3,058,860	3,058,860	2,870,603	3,432,713	3,402,537	3,402,537	3,402,537	343,677	11.24%	3,520,753	3,493,347	3,493,347	3,493,347
	Total Real Property Taxes	2,770,023	2,770,023	3,058,860	3,058,860	2,870,603	3,432,713	3,402,537	3,402,537	3,402,537	343,677	11.24%	3,520,753	3,493,347	3,493,347	3,493,347
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	9,000	9,944	9,400	9,400	20,213	20,600	20,600	20,600	20,600	11,200	119.15%	20,600	20,600	20,600	20,600
1090	Interest & Penalties - Real Prop Taxes	5,000	5,966	5,000	5,000	6,014	0	0	0	0	(5,000)	(100.00%)	0	0	0	0
1201	Interest And Earnings	28,000	6,178	23,000	23,000	4,164	0	0	0	0	(23,000)	(100.00%)	0	0	0	0
2011	Rentals	130,000	167,342	130,000	130,000	122,933	130,000	150,000	150,000	150,000	20,000	15.38%	130,000	150,000	150,000	150,000
2770	Miscellaneous	0	654	0	0	64	0	0	0	0	0	0.00%	0	0	0	0
3389	State Aid - Public Safety	150,000	158,277	150,000	150,000	85,575	150,000	150,000	150,000	150,000	0	0.00%	150,000	150,000	150,000	150,000
3960	State Aid, Emergency Disaster	0	0	0	0	139	0	0	0	0	0	0.00%	0	0	0	0
4960	Federal Grants - FEMA	0	0	0	0	1,253	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	322,000	348,362	317,401	317,401	240,356	300,600	320,600	320,600	320,600	3,199	1.01%	300,600	320,600	320,600	320,600
	Total Revenue	3,092,024	3,118,386	3,376,261	3,376,261	3,110,959	3,733,313	3,723,137	3,723,137	3,723,137	346,876	10.27%	3,821,353	3,813,947	3,813,947	3,813,947
Salaries:																
6100	Salaries	1,506,340	1,450,826	1,611,636	1,609,240	1,339,957	1,714,147	1,714,147	1,714,147	1,714,147	(104,907)	(6.52%)	1,774,268	1,774,268	1,774,268	1,774,268
6101	Overtime	62,826	74,953	67,218	67,218	48,290	71,494	71,494	71,494	71,494	(4,276)	(6.36%)	74,001	74,001	74,001	74,001
6102	Severance Pay	0	48,426	0	2,396	2,395	0	0	0	0	2,396	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	2,992	1,590	527	547	542	513	513	513	513	34	6.22%	513	513	513	513
6104	Holiday	15,950	7,561	15,950	15,950	0	17,400	17,400	17,400	17,400	(1,450)	(9.09%)	17,400	17,400	17,400	17,400
6105	Part Time Salaries	50,000	0	51,000	50,800	0	52,020	45,173	45,173	45,173	5,627	11.08%	52,020	45,173	45,173	45,173
6109	Shift Differential	58,146	49,875	58,146	58,146	0	104,400	104,400	104,400	104,400	(46,254)	(79.55%)	104,400	104,400	104,400	104,400
6110	Longevity	75,018	81,837	85,928	85,928	2,011	91,002	91,002	91,002	91,002	(5,074)	(5.90%)	93,595	93,595	93,595	93,595
6127	Cash in Lieu of Health Benefits	18,069	15,694	8,720	19,920	9,949	27,596	27,596	27,596	27,596	(7,676)	(38.53%)	27,596	27,596	27,596	27,596
6144	Clothing Cleaning	6,600	5,850	6,600	6,800	6,800	7,800	7,800	7,800	7,800	(1,000)	(14.71%)	7,800	7,800	7,800	7,800
	Total Salaries	1,795,942	1,736,612	1,905,726	1,916,946	1,409,945	2,086,372	2,079,525	2,079,525	2,079,525	(162,579)	(8.48%)	2,151,594	2,144,747	2,144,747	2,144,747
Employee Benefits - Current:																
6810	Employee Retirement - Active	320,217	311,433	353,123	353,123	303,450	418,155	418,155	418,155	418,155	(65,032)	(18.42%)	432,079	432,079	432,079	432,079
6830	FICA Tax Expenditure	137,000	125,632	145,992	145,992	104,296	159,824	159,299	159,299	159,299	(13,308)	(9.12%)	164,705	164,180	164,180	164,180
6835	MTA Tax	6,118	5,584	6,489	6,489	4,636	7,103	7,080	7,080	7,080	(591)	(9.11%)	7,325	7,302	7,302	7,302
6840	Worker's Compensation	3,580	3,297	2,660	2,660	2,298	2,826	2,815	2,815	2,815	(155)	(5.81%)	2,922	2,911	2,911	2,911
6860	Medical Insurance - Active Employees	404,904	450,929	535,632	524,412	462,617	623,148	623,148	623,148	623,148	(98,736)	(18.83%)	623,148	623,148	623,148	623,148
6865	Dental & Optical	30,360	31,160	37,204	37,204	29,957	38,880	38,880	38,880	38,880	(1,676)	(4.50%)	38,880	38,880	38,880	38,880
6875	Disability	418	5	453	453	0	459	459	459	459	(6)	(1.30%)	459	459	459	459
	Total Employee Benefits - Current	902,597	928,039	1,081,552	1,070,332	907,255	1,250,395	1,249,836	1,249,836	1,249,836	(179,504)	(16.77%)	1,269,518	1,268,959	1,268,959	1,268,959
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	90,000	82,424	90,000	90,000	56,304	75,000	75,000	75,000	75,000	15,000	16.67%	75,000	75,000	75,000	75,000
6862	Medicare Part B - Retirees	9,900	9,731	11,200	11,200	10,903	12,000	12,000	12,000	12,000	(800)	(7.14%)	12,000	12,000	12,000	12,000
	Total Employee Benefits - Retirees	99,900	92,155	101,200	101,200	67,207	87,000	87,000	87,000	87,000	14,200	14.03%	87,000	87,000	87,000	87,000
	Total Employee Costs	2,798,438	2,756,807	3,088,478	3,088,478	2,384,407	3,423,767	3,416,361	3,416,361	3,416,361	(327,883)	(10.62%)	3,508,112	3,500,706	3,500,706	3,500,706

Town of Southampton

2023 Adopted Budget

Summary of All Tax Units - E-911

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget	2023 Adopted / 2022 Amended Difference	2023 Adopted / 2022 % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget	
	Equipment:																
6200	Equipment	10,000	899	10,000	10,000	6,194	10,000	8,000	8,000	8,000	2,000	20.00%	7,500	7,500	7,500	7,500	
	Total Equipment	10,000	899	10,000	10,000	6,194	10,000	8,000	8,000	8,000	2,000	20.00%	7,500	7,500	7,500	7,500	
	Contractual:																
6401	Contracts	229,732	189,964	229,732	227,732	194,696	236,296	236,296	236,296	236,296	(8,564)	(3.76%)	236,296	236,296	236,296	236,296	
6404	Electric	7,000	8,644	7,000	10,000	8,544	7,000	7,000	7,000	7,000	3,000	30.00%	7,000	7,000	7,000	7,000	
6406	Repair Equipment	5,000	0	5,000	5,000	0	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000	
6414	Rentals	161,180	154,527	161,180	161,180	134,525	175,380	175,380	175,380	175,380	(14,200)	(8.81%)	183,900	183,900	183,900	183,900	
6415	Telephone	3,845	1,408	3,845	1,345	829	3,845	3,300	3,300	3,300	(1,955)	(145.35%)	3,845	3,845	3,845	3,845	
6418	Uniforms	10,000	6,268	10,000	10,000	5,745	10,000	10,000	10,000	10,000	0	0.00%	8,000	8,000	8,000	8,000	
6423	Small Equipment (Non-Capital)	1,225	0	1,225	1,225	474	1,225	1,000	1,000	1,000	225	18.37%	900	900	900	900	
6425	Office Supplies	300	85	300	300	0	300	300	300	300	0	0.00%	300	300	300	300	
6450	Schools & Training	6,000	6,446	6,000	6,000	4,800	7,000	7,000	7,000	7,000	(1,000)	(16.67%)	7,000	7,000	7,000	7,000	
6477	Copier Leases	3,500	3,152	3,500	5,000	4,319	3,500	3,500	3,500	3,500	1,500	30.00%	3,500	3,500	3,500	3,500	
	Total Contractual	427,782	370,495	427,782	427,782	353,931	449,546	448,776	448,776	448,776	(20,994)	(4.91%)	455,741	455,741	455,741	455,741	
	Debt Service:																
6600	Debt Service Principal Expense	5,661	5,661	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
6700	Debt Service Interest Expense	142	142	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
	Total Debt Service	5,803	5,803	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
	Total Expenditures	3,242,023	3,134,003	3,526,260	3,526,260	2,744,532	3,883,313	3,873,137	3,873,137	3,873,137	(346,877)	(9.84%)	3,971,353	3,963,947	3,963,947	3,963,947	
	Net Surplus (Deficit)	(150,000)	(15,617)	(150,000)	(150,000)	366,427	(150,000)	(150,000)	(150,000)	(150,000)			(150,000)	(150,000)	(150,000)	(150,000)	
	Appropriated Fund Balance:																
9090	Appropriated Fund Balance	150,000	0	150,000	150,000	0	150,000	150,000	150,000	150,000			150,000	150,000	150,000	150,000	
	Net Surplus (Deficit)	0	(15,617)	0	0	366,427	0	0	0	0			0	0	0	0	

Town of Southampton

2023 Adopted Budget

Summary of All Tax Units - Beaches

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget	2023 Adopted / 2022 Amended Difference	2023 Adopted / 2022 % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	0	0	0	0	0	156,019	139,019	139,019	139,019	139,019	100.00%	174,369	169,369	169,369	169,369
	Total Real Property Taxes	0	0	0	0	0	156,019	139,019	139,019	139,019	139,019	100.00%	174,369	169,369	169,369	169,369
Other Revenue:																
1201	Interest And Earnings	2,000	73	700	700	174	700	700	700	700	0	0.00%	700	700	700	700
2011	Rentals	90,000	71,647	90,000	90,000	48,400	90,000	90,000	90,000	90,000	0	0.00%	90,000	90,000	90,000	90,000
2025	Beach Parking Fees	1,870,967	2,074,389	2,015,128	2,032,328	2,122,791	2,150,000	2,150,000	2,150,000	2,150,000	117,672	5.79%	2,150,000	2,150,000	2,150,000	2,150,000
2228	Revenue from Other Governments	0	10,000	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2701	Miscellaneous Tax Receipts	0	2,046	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	542	0	0	405	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	1,962,967	2,158,696	2,105,828	2,123,028	2,171,770	2,240,700	2,240,700	2,240,700	2,240,700	117,672	5.54%	2,240,700	2,240,700	2,240,700	2,240,700
	Total Revenue	1,962,967	2,158,696	2,105,828	2,123,028	2,171,770	2,396,719	2,379,719	2,379,719	2,379,719	256,691	12.09%	2,415,069	2,410,069	2,410,069	2,410,069
Salaries:																
6100	Salaries	158,949	158,947	163,618	163,618	147,021	172,886	172,886	172,886	172,886	(9,268)	(5.66%)	178,753	178,753	178,753	178,753
6101	Overtime	20,000	32,068	20,000	37,000	33,976	30,000	30,000	30,000	30,000	7,000	18.92%	20,000	20,000	20,000	20,000
6103	Accumulated Sick/Personal Days	0	10,046	623	623	0	0	0	0	0	623	100.00%	0	0	0	0
6105	Part Time Salaries	1,000,000	974,265	1,110,300	1,110,300	1,002,686	1,200,002	1,200,002	1,200,002	1,200,002	(89,702)	(8.08%)	1,220,399	1,220,399	1,220,399	1,220,399
6110	Longevity	3,578	4,771	4,866	4,866	0	5,126	5,126	5,126	5,126	(261)	(5.36%)	5,255	5,255	5,255	5,255
	Total Salaries	1,182,527	1,180,096	1,299,407	1,316,407	1,183,684	1,408,014	1,408,014	1,408,014	1,408,014	(91,608)	(6.96%)	1,424,406	1,424,406	1,424,406	1,424,406
Employee Benefits - Current:																
6810	Employee Retirement - Active	23,153	18,558	22,093	22,093	24,076	20,991	20,991	20,991	20,991	1,102	4.99%	21,696	21,696	21,696	21,696
6830	FICA Tax Expenditure	92,950	89,283	100,119	100,119	90,307	107,085	107,085	107,085	107,085	(6,966)	(6.96%)	108,912	108,912	108,912	108,912
6835	MTA Tax	4,139	3,780	4,541	4,541	3,902	4,870	4,870	4,870	4,870	(330)	(7.26%)	4,962	4,962	4,962	4,962
6840	Worker's Compensation	22,447	20,673	23,696	23,696	20,469	22,050	22,050	22,050	22,050	1,646	6.95%	22,464	22,464	22,464	22,464
6860	Medical Insurance - Active Employees	23,863	35,128	36,175	36,175	36,238	39,233	39,233	39,233	39,233	(3,058)	(8.45%)	39,233	39,233	39,233	39,233
6865	Dental & Optical	3,312	3,644	3,773	3,773	3,363	3,807	3,807	3,807	3,807	(34)	(0.91%)	3,807	3,807	3,807	3,807
6875	Disability	3,017	523	360	560	578	359	359	359	359	201	35.88%	359	359	359	359
	Total Employee Benefits - Current	172,881	171,589	190,756	190,956	178,933	198,394	198,394	198,394	198,394	(7,439)	(3.90%)	201,433	201,433	201,433	201,433
	Total Employee Costs	1,355,408	1,351,686	1,490,162	1,507,362	1,362,616	1,606,409	1,606,409	1,606,409	1,606,409	(99,047)	(6.57%)	1,625,838	1,625,838	1,625,838	1,625,838
Equipment:																
6220	Building Improvements	25,000	1,900	0	0	0	0	0	0	0	0	0.00%	25,000	25,000	25,000	25,000
	Total Equipment	25,000	1,900	0	0	0	0	0	0	0	0	0.00%	25,000	25,000	25,000	25,000
Contractual:																
6401	Contracts	25,580	43,670	25,580	35,605	23,835	51,581	47,581	47,581	47,581	(11,975)	(33.63%)	55,580	50,580	50,580	50,580
6404	Electric	15,000	15,575	15,000	15,000	13,198	15,000	15,000	15,000	15,000	0	0.00%	15,000	15,000	15,000	15,000
6406	Repair Equipment	20,000	8,179	20,000	10,394	9,901	20,000	20,000	20,000	20,000	(9,606)	(92.42%)	20,000	20,000	20,000	20,000
6407	Repair Building	75,000	40,717	75,000	73,500	73,338	75,000	70,000	70,000	70,000	3,500	4.76%	75,000	75,000	75,000	75,000
6411	Printing and Stationery	20,000	20,640	22,900	20,900	20,817	23,000	23,000	23,000	23,000	(2,100)	(10.05%)	23,500	23,500	23,500	23,500
6412	Publications	1,000	450	1,000	1,000	503	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
6418	Uniforms	18,000	18,000	21,000	19,935	18,996	21,000	21,000	21,000	21,000	(1,065)	(5.34%)	17,000	17,000	17,000	17,000
6420	Other	7,500	21,984	7,500	7,500	19,656	17,500	17,500	17,500	17,500	(10,000)	(133.33%)	18,500	18,500	18,500	18,500

Town of Southampton

2023 Adopted Budget

Summary of All Tax Units - Beaches

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget	2023 Adopted / 2022 Amended	2023 Adopted / 2022 Amended	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
											Difference	% of Change				
6423	Small Equipment (Non-Capital)	5,000	5,950	5,000	8,000	6,064	10,000	7,000	7,000	7,000	1,000	12.50%	6,000	6,000	6,000	6,000
6425	Office Supplies	500	489	500	500	288	500	500	500	500	0	0.00%	500	500	500	500
6426	Supplies - Other	21,000	20,266	21,000	21,500	21,414	21,000	21,000	21,000	21,000	500	2.33%	21,000	21,000	21,000	21,000
6444	Mileage Reimbursement	2,000	1,093	2,000	2,440	1,018	2,000	2,000	2,000	2,000	440	18.03%	2,000	2,000	2,000	2,000
6455	Depreciation	0	387,639	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6466	Telephone - Wireless	345	869	345	645	700	1,000	1,000	1,000	1,000	(355)	(55.04%)	1,000	1,000	1,000	1,000
6474	Other - Landfill Charges	45,000	30,803	65,000	64,700	26,408	65,000	60,000	60,000	60,000	4,700	7.26%	65,000	65,000	65,000	65,000
6485	Uniform Cleaning	100	0	100	306	306	100	100	100	100	206	67.28%	100	100	100	100
	Total Contractual	256,025	616,323	281,926	281,926	236,443	323,681	306,681	306,681	306,681	(24,755)	(8.78%)	321,181	316,181	316,181	316,181
	Debt Service:															
6600	Debt Service Principal Expense	270,000	0	260,000	260,000	0	362,298	362,298	362,298	362,298	(102,298)	(39.35%)	363,966	363,966	363,966	363,966
6700	Debt Service Interest Expense	81,534	69,243	73,740	73,740	45,390	104,332	104,332	104,332	104,332	(30,592)	(41.49%)	79,084	79,084	79,084	79,084
6900	Interfund Transfer Expense	75,000	75,000	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Debt Service	426,534	144,243	333,740	333,740	45,390	466,630	466,630	466,630	466,630	(132,890)	(39.82%)	443,050	443,050	443,050	443,050
	Total Expenditures	2,062,967	2,114,152	2,105,828	2,123,028	1,644,449	2,396,719	2,379,719	2,379,719	2,379,719	(256,692)	(12.09%)	2,415,069	2,410,069	2,410,069	2,410,069
	Net Surplus (Deficit)	(100,000)	44,544	0	0	527,321	0	0	0	0			0	0	0	0
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	100,000	0	0	0	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	44,544	0	0	527,321	0	0	0	0			0	0	0	0

Town of Southampton

2023 Adopted Budget

Summary of All Tax Units - Beaver Creek Marina

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget	2023 Adopted / 2022 Amended Difference	2023 Adopted / 2022 % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Other Revenue:																
1201	Interest And Earnings	81	20	44	44	20	44	44	44	44	0	0.57%	44	44	44	44
2411	Rentals - Dockage/Storage	28,832	19,310	29,546	29,546	16,860	20,563	20,695	20,695	20,695	(8,851)	(29.96%)	21,201	21,374	21,374	21,374
2770	Miscellaneous	0	8	0	0	8	0	0	0	0	0	0.00%	0	0	0	0
Total Other Revenue		28,913	19,338	29,590	29,590	16,888	20,607	20,739	20,739	20,739	(8,851)	(29.91%)	21,245	21,418	21,418	21,418
Total Revenue		28,913	19,338	29,590	29,590	16,888	20,607	20,739	20,739	20,739	(8,851)	(29.91%)	21,245	21,418	21,418	21,418
Salaries:																
6100	Salaries	11,310	11,310	11,697	11,697	8,185	6,573	6,674	6,674	6,674	5,023	42.94%	6,807	6,939	6,939	6,939
6105	Part Time Salaries	1,632	1,360	1,665	1,665	1,248	849	849	849	849	816	49.00%	849	849	849	849
6110	Longevity	262	262	270	270	0	216	222	222	222	48	17.91%	223	231	231	231
Total Salaries		13,203	12,931	13,632	13,632	9,433	7,638	7,745	7,745	7,745	5,887	43.19%	7,879	8,019	8,019	8,019
Employee Benefits - Current:																
6810	Employee Retirement - Active	1,676	1,257	1,591	1,591	928	814	827	827	827	764	48.02%	843	860	860	860
6830	FICA Tax Expenditure	1,044	949	1,078	1,078	696	604	612	612	612	466	43.22%	623	634	634	634
6835	MTA Tax	46	42	48	48	31	27	27	27	27	21	43.22%	28	28	28	28
6840	Worker's Compensation	441	406	464	464	400	255	259	259	259	205	44.12%	263	268	268	268
6860	Medical Insurance - Active Employees	5,422	5,328	5,458	5,458	4,020	3,104	3,104	3,104	3,104	2,353	43.12%	3,104	3,104	3,104	3,104
6865	Dental & Optical	276	302	314	314	213	162	162	162	162	152	48.47%	162	162	162	162
6875	Disability	5	1	5	5	1	3	3	3	3	3	50.00%	3	3	3	3
Total Employee Benefits - Current		8,910	8,285	8,958	8,958	6,290	4,969	4,995	4,995	4,995	3,963	44.24%	5,026	5,059	5,059	5,059
Total Employee Costs		22,113	21,217	22,590	22,590	15,723	12,607	12,739	12,739	12,739	9,851	43.61%	12,905	13,078	13,078	13,078
Contractual:																
6404	Electric	1,000	1,908	1,000	2,400	2,271	2,500	2,500	2,500	2,500	(100)	(4.17%)	2,500	2,500	2,500	2,500
6406	Repair Equipment	5,000	1,799	5,000	4,100	1,086	5,000	5,000	5,000	5,000	(900)	(21.95%)	4,840	4,840	4,840	4,840
6421	Legal Notices	800	258	1,000	500	0	500	500	500	500	0	0.00%	1,000	1,000	1,000	1,000
Total Contractual		6,800	3,965	7,000	7,000	3,356	8,000	8,000	8,000	8,000	(1,000)	(14.29%)	8,340	8,340	8,340	8,340
Total Expenditures		28,913	25,182	29,590	29,590	19,080	20,607	20,739	20,739	20,739	8,851	29.91%	21,245	21,418	21,418	21,418
Net Surplus (Deficit)		0	(5,844)	0	0	(2,191)	0	0	0	0	0	0	0	0	0	0

Town of Southampton

2023 Adopted Budget

Summary of All Tax Units - Bishop's Marina

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget	2023 Adopted / 2022 Amended Difference	2023 Adopted / 2022 Amended % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	24,613	24,613	12,090	12,090	11,335	6,607	6,739	6,739	6,739	(5,351)	(44.26%)	6,905	7,079	7,079	7,079
	Total Real Property Taxes	24,613	24,613	12,090	12,090	11,335	6,607	6,739	6,739	6,739	(5,351)	(44.26%)	6,905	7,079	7,079	7,079
Other Revenue:																
1201	Interest And Earnings	100	8	100	100	28	100	100	100	100	0	0.00%	100	100	100	100
2411	Rentals - Dockage/Storage	0	20,190	13,000	13,000	13,800	14,000	14,000	14,000	14,000	1,000	7.69%	14,000	14,000	14,000	14,000
2770	Miscellaneous	0	8	0	0	8	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	100	20,206	13,100	13,100	13,836	14,100	14,100	14,100	14,100	1,000	7.63%	14,100	14,100	14,100	14,100
	Total Revenue	24,713	44,819	25,190	25,190	25,171	20,707	20,839	20,839	20,839	(4,351)	(17.27%)	21,005	21,179	21,179	21,179
Salaries:																
6100	Salaries	11,310	11,310	11,697	11,697	8,185	6,573	6,674	6,674	6,674	5,023	42.94%	6,807	6,939	6,939	6,939
6105	Part Time Salaries	1,632	1,360	1,665	1,665	1,248	849	849	849	849	816	49.00%	849	849	849	849
6110	Longevity	262	262	270	270	0	216	222	222	222	48	17.91%	223	231	231	231
	Total Salaries	13,203	12,931	13,632	13,632	9,433	7,638	7,745	7,745	7,745	5,887	43.19%	7,879	8,019	8,019	8,019
Employee Benefits - Current:																
6810	Employee Retirement - Active	1,676	1,257	1,591	1,591	928	814	827	827	827	764	48.02%	843	860	860	860
6830	FICA Tax Expenditure	1,044	949	1,078	1,078	696	604	612	612	612	466	43.22%	623	634	634	634
6835	MTA Tax	46	42	48	48	31	27	27	27	27	21	43.22%	28	28	28	28
6840	Worker's Compensation	441	406	464	464	400	255	259	259	259	205	44.12%	263	268	268	268
6860	Medical Insurance - Active Employees	5,422	5,328	5,458	5,458	4,020	3,104	3,104	3,104	3,104	2,353	43.12%	3,104	3,104	3,104	3,104
6865	Dental & Optical	276	302	314	314	213	162	162	162	162	152	48.47%	162	162	162	162
6875	Disability	5	1	5	5	1	3	3	3	3	3	50.00%	3	3	3	3
	Total Employee Benefits - Current	8,910	8,285	8,958	8,958	6,290	4,969	4,995	4,995	4,995	3,963	44.24%	5,026	5,059	5,059	5,059
	Total Employee Costs	22,113	21,217	22,590	22,590	15,723	12,607	12,739	12,739	12,739	9,851	43.61%	12,905	13,078	13,078	13,078
Contractual:																
6404	Electric	2,200	72	2,200	2,200	155	2,200	2,200	2,200	2,200	0	0.00%	2,200	2,200	2,200	2,200
6407	Repair Building	0	0	0	0	0	2,500	2,500	2,500	2,500	(2,500)	(100.00%)	2,500	2,500	2,500	2,500
6421	Legal Notices	400	0	400	400	139	400	400	400	400	0	0.00%	400	400	400	400
6423	Small Equipment (Non-Capital)	0	0	0	0	0	3,000	3,000	3,000	3,000	(3,000)	(100.00%)	3,000	3,000	3,000	3,000
	Total Contractual	2,600	72	2,600	2,600	294	8,100	8,100	8,100	8,100	(5,500)	(211.54%)	8,100	8,100	8,100	8,100
	Total Expenditures	24,713	21,288	25,190	25,190	16,017	20,707	20,839	20,839	20,839	4,351	17.27%	21,005	21,179	21,179	21,179
	Net Surplus (Deficit)	0	23,531	0	0	9,154	0	0	0	0			0	0	0	0

Town of Southampton

2023 Adopted Budget

Summary of All Tax Units - Conscience Point Marina

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget	2023 Adopted / 2022 Difference	2023 Adopted / 2022 % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	24,650	24,650	20,627	20,627	19,340	0	0	0	0	(20,627)	(100.00%)	0	0	0	0
	Total Real Property Taxes	24,650	24,650	20,627	20,627	19,340	0	0	0	0	(20,627)	(100.00%)	0	0	0	0
Other Revenue:																
1201	Interest And Earnings	700	191	200	200	351	200	200	200	200	0	0.05%	216	216	216	216
2411	Rentals - Dockage/Storage	233,000	253,800	233,000	233,000	209,430	193,789	194,716	194,716	194,716	(38,284)	(16.43%)	237,981	239,196	239,196	239,196
2598	Diesel Sales	12,000	9,589	12,000	12,000	7,715	12,000	12,000	12,000	12,000	0	0.00%	12,000	12,000	12,000	12,000
2770	Miscellaneous	3,000	2,861	3,000	3,000	2,353	3,000	3,000	3,000	3,000	0	0.00%	3,000	3,000	3,000	3,000
2803	Gasoline Sales	115,000	107,592	115,000	150,000	122,940	115,000	115,000	115,000	115,000	(35,000)	(23.33%)	115,000	115,000	115,000	115,000
	Total Other Revenue	363,700	374,034	363,200	398,200	342,790	323,989	324,916	324,916	324,916	(73,284)	(18.40%)	368,197	369,412	369,412	369,412
	Total Revenue	388,350	398,684	383,827	418,827	362,130	323,989	324,916	324,916	324,916	(93,911)	(22.42%)	368,197	369,412	369,412	369,412
Salaries:																
6100	Salaries	11,310	11,310	11,697	11,697	8,185	48,985	49,690	49,690	49,690	(37,993)	(324.81%)	50,740	51,665	51,665	51,665
6105	Part Time Salaries	25,945	7,268	26,464	26,464	14,055	30,389	30,389	30,389	30,389	(3,925)	(14.83%)	30,389	30,389	30,389	30,389
6110	Longevity	262	262	270	270	0	1,512	1,554	1,554	1,554	(1,284)	(474.61%)	1,560	1,616	1,616	1,616
	Total Salaries	37,516	18,839	38,431	38,431	22,240	80,885	81,633	81,633	81,633	(43,202)	(112.41%)	82,689	83,670	83,670	83,670
Employee Benefits - Current:																
6810	Employee Retirement - Active	1,676	1,257	1,591	1,591	928	6,054	6,144	6,144	6,144	(4,553)	(286.23%)	6,271	6,388	6,388	6,388
6830	FICA Tax Expenditure	2,959	1,401	3,034	3,034	1,676	6,388	6,448	6,448	6,448	(3,414)	(112.52%)	6,531	6,609	6,609	6,609
6835	MTA Tax	132	68	135	135	77	284	287	287	287	(152)	(112.53%)	290	294	294	294
6840	Worker's Compensation	1,170	1,078	1,227	1,227	1,060	2,622	2,650	2,650	2,650	(1,422)	(115.87%)	2,683	2,718	2,718	2,718
6860	Medical Insurance - Active Employees	5,422	5,328	5,458	5,458	4,020	23,283	23,283	23,283	23,283	(17,825)	(326.62%)	23,283	23,283	23,283	23,283
6865	Dental & Optical	276	302	314	314	213	1,215	1,215	1,215	1,215	(901)	(286.45%)	1,215	1,215	1,215	1,215
6875	Disability	42	4	42	42	7	56	56	56	56	(13)	(31.30%)	56	56	56	56
	Total Employee Benefits - Current	11,676	9,438	11,801	11,801	7,982	39,903	40,082	40,082	40,082	(28,280)	(239.64%)	40,328	40,563	40,563	40,563
	Total Employee Costs	49,192	28,277	50,232	50,232	30,222	120,788	121,714	121,714	121,714	(71,482)	(142.30%)	123,017	124,232	124,232	124,232
Contractual:																
6401	Contracts	4,101	4,000	4,101	6,341	4,734	4,101	4,101	4,101	4,101	2,240	35.33%	4,100	4,100	4,100	4,100
6403	Gasoline	115,000	102,886	115,000	150,000	115,060	115,000	115,000	115,000	115,000	35,000	23.33%	115,000	115,000	115,000	115,000
6404	Electric	23,000	15,447	23,000	23,000	13,961	24,000	24,000	24,000	24,000	(1,000)	(4.35%)	27,000	27,000	27,000	27,000
6406	Repair Equipment	12,000	2,275	12,000	12,000	3,696	12,000	12,000	12,000	12,000	0	0.00%	50,000	50,000	50,000	50,000
6407	Repair Building	5,000	4,874	5,000	2,760	2,421	5,000	5,000	5,000	5,000	(2,240)	(81.16%)	5,000	5,000	5,000	5,000
6420	Other	6,000	5,449	6,000	6,000	5,668	8,000	8,000	8,000	8,000	(2,000)	(33.33%)	8,000	8,000	8,000	8,000
6421	Legal Notices	500	381	500	500	0	500	500	500	500	0	0.00%	500	500	500	500
6423	Small Equipment (Non-Capital)	0	0	0	0	0	20,000	20,000	20,000	20,000	(20,000)	(100.00%)	20,000	20,000	20,000	20,000
6425	Office Supplies	100	74	100	200	190	100	100	100	100	100	50.00%	100	100	100	100
6426	Supplies - Other	1,960	1,310	1,960	1,960	(38)	2,000	2,000	2,000	2,000	(40)	(2.04%)	2,000	2,000	2,000	2,000
6441	Diesel Fuel	12,000	5,145	12,000	12,000	6,646	12,000	12,000	12,000	12,000	0	0.00%	12,000	12,000	12,000	12,000
6445	Food	0	0	0	0	0	0	0	0	0	0	0.00%	980	980	980	980
6455	Depreciation	0	172,785	0	0	0	0	0	0	0	0	0.00%	0	0	0	0

Town of Southampton

2023 Adopted Budget

Summary of All Tax Units - Conscience Point Marina

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget	2023 Adopted / 2022 Amended Difference	2023 Adopted / 2022 Amended % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
6466	Telephone - Wireless	500	0	500	400	0	501	501	501	501	(101)	(25.13%)	500	500	500	500
	Total Contractual	180,161	314,626	180,161	215,161	152,337	203,201	203,201	203,201	203,201	11,959	5.56%	245,180	245,180	245,180	245,180
	Debt Service:															
6600	Debt Service Principal Expense	152,189	0	150,811	150,811	0	0	0	0	0	150,811	100.00%	0	0	0	0
6700	Debt Service Interest Expense	6,808	1,590	2,623	2,623	2,262	0	0	0	0	2,623	100.00%	0	0	0	0
	Total Debt Service	158,997	1,590	153,434	153,434	2,262	0	0	0	0	153,434	100.00%	0	0	0	0
	Total Expenditures	388,350	344,493	383,827	418,827	184,821	323,989	324,916	324,916	324,916	93,911	22.42%	368,197	369,413	369,413	369,413
	Net Surplus (Deficit)	0	54,191	0	0	177,309	0	0	0	0			0	0	0	0

Town of Southampton

2023 Adopted Budget

Summary of All Tax Units - East Quogue Marina

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget	2023 Adopted / 2022 Difference	2023 Adopted / 2022 % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Other Revenue:																
1201	Interest And Earnings	156	2	50	50	0	75	75	75	75	25	50.00%	75	75	75	75
2412	East Quogue Marina Rental	25,500	22,880	26,084	26,084	20,670	20,001	20,133	20,133	20,133	(5,951)	(22.81%)	20,000	20,174	20,174	20,174
2770	Miscellaneous	0	8	0	0	8	0	0	0	0	0	0.00%	0	0	0	0
Total Other Revenue		25,656	22,890	26,134	26,134	20,678	20,076	20,208	20,208	20,208	(5,926)	(22.68%)	20,075	20,249	20,249	20,249
Total Revenue		25,656	22,890	26,134	26,134	20,678	20,076	20,208	20,208	20,208	(5,926)	(22.68%)	20,075	20,249	20,249	20,249
Salaries:																
6100	Salaries	11,310	11,310	11,697	11,697	8,185	6,573	6,674	6,674	6,674	5,023	42.94%	6,807	6,939	6,939	6,939
6105	Part Time Salaries	1,632	1,360	1,665	1,665	1,248	849	849	849	849	816	49.00%	849	849	849	849
6110	Longevity	262	262	270	270	0	216	222	222	222	48	17.91%	223	231	231	231
Total Salaries		13,203	12,931	13,632	13,632	9,433	7,638	7,745	7,745	7,745	5,887	43.19%	7,879	8,019	8,019	8,019
Employee Benefits - Current:																
6810	Employee Retirement - Active	1,676	1,257	1,591	1,591	928	814	827	827	827	764	48.02%	843	860	860	860
6830	FICA Tax Expenditure	1,044	949	1,078	1,078	696	604	612	612	612	466	43.22%	623	634	634	634
6835	MTA Tax	46	42	48	48	31	27	27	27	27	21	43.22%	28	28	28	28
6840	Worker's Compensation	441	406	464	464	400	255	259	259	259	205	44.12%	263	268	268	268
6860	Medical Insurance - Active Employees	5,422	5,328	5,458	5,458	4,020	3,104	3,104	3,104	3,104	2,353	43.12%	3,104	3,104	3,104	3,104
6865	Dental & Optical	276	302	314	314	213	162	162	162	162	152	48.47%	162	162	162	162
6875	Disability	5	1	5	5	1	3	3	3	3	3	50.00%	3	3	3	3
Total Employee Benefits - Current		8,910	8,285	8,958	8,958	6,290	4,969	4,995	4,995	4,995	3,963	44.24%	5,026	5,059	5,059	5,059
Total Employee Costs		22,113	21,217	22,590	22,590	15,723	12,607	12,739	12,739	12,739	9,851	43.61%	12,905	13,078	13,078	13,078
Contractual:																
6404	Electric	1,143	2,352	1,143	1,643	1,373	2,500	2,500	2,500	2,500	(857)	(52.16%)	2,501	2,501	2,501	2,501
6406	Repair Equipment	1,200	88	1,200	700	0	2,768	2,768	2,768	2,768	(2,068)	(295.30%)	2,470	2,470	2,470	2,470
6407	Repair Building	1,000	821	1,000	1,000	110	2,000	2,000	2,000	2,000	(1,000)	(100.00%)	2,000	2,000	2,000	2,000
6421	Legal Notices	200	139	200	200	0	200	200	200	200	0	0.00%	200	200	200	200
6455	Depreciation	0	1,847	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Total Contractual		3,544	5,247	3,544	3,544	1,483	7,468	7,468	7,468	7,468	(3,925)	(110.76%)	7,171	7,171	7,171	7,171
Total Expenditures		25,656	26,463	26,134	26,134	17,206	20,075	20,208	20,208	20,208	5,926	22.68%	20,075	20,249	20,249	20,249
Net Surplus (Deficit)		0	(3,573)	0	0	3,472	0	0	0	0			0	0	0	0

Town of Southampton

2023 Adopted Budget

Summary of All Tax Units - Pine Neck Marina

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget	2023 Adopted / 2022 Amended Difference	2023 Adopted / 2022 % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Other Revenue:																
1201	Interest And Earnings	1,261	507	900	900	411	800	800	800	800	(100)	(11.11%)	800	800	800	800
2411	Rentals - Dockage/Storage	30,000	37,970	31,190	31,190	30,140	30,000	30,132	30,132	30,132	(1,058)	(3.39%)	30,000	30,174	30,174	30,174
2770	Miscellaneous	0	8	0	0	8	0	0	0	0	0	0.00%	0	0	0	0
Total Other Revenue		31,261	38,486	32,090	32,090	30,559	30,800	30,932	30,932	30,932	(1,158)	(3.61%)	30,800	30,974	30,974	30,974
Total Revenue		31,261	38,486	32,090	32,090	30,559	30,800	30,932	30,932	30,932	(1,158)	(3.61%)	30,800	30,974	30,974	30,974
Salaries:																
6100	Salaries	11,310	11,310	11,697	11,697	8,185	6,573	6,674	6,674	6,674	5,023	42.94%	6,807	6,939	6,939	6,939
6105	Part Time Salaries	1,632	1,360	1,665	1,665	1,248	849	849	849	849	816	49.00%	849	849	849	849
6110	Longevity	262	262	270	270	0	216	222	222	222	48	17.91%	223	231	231	231
Total Salaries		13,203	12,931	13,632	13,632	9,433	7,638	7,745	7,745	7,745	5,887	43.19%	7,879	8,019	8,019	8,019
Employee Benefits - Current:																
6810	Employee Retirement - Active	1,676	1,257	1,591	1,591	928	814	827	827	827	764	48.02%	843	860	860	860
6830	FICA Tax Expenditure	1,044	949	1,078	1,078	696	604	612	612	612	466	43.22%	623	634	634	634
6835	MTA Tax	46	42	48	48	31	27	27	27	27	21	43.22%	28	28	28	28
6840	Worker's Compensation	441	406	464	464	400	255	259	259	259	205	44.12%	263	268	268	268
6860	Medical Insurance - Active Employees	5,422	5,328	5,458	5,458	4,020	3,104	3,104	3,104	3,104	2,353	43.12%	3,104	3,104	3,104	3,104
6865	Dental & Optical	276	302	314	314	213	162	162	162	162	152	48.47%	162	162	162	162
6875	Disability	5	1	5	5	1	3	3	3	3	3	50.00%	3	3	3	3
Total Employee Benefits - Current		8,910	8,285	8,958	8,958	6,290	4,969	4,995	4,995	4,995	3,963	44.24%	5,026	5,059	5,059	5,059
Total Employee Costs		22,113	21,217	22,590	22,590	15,723	12,607	12,739	12,739	12,739	9,851	43.61%	12,905	13,078	13,078	13,078
Contractual:																
6404	Electric	2,215	1,849	2,500	2,500	1,613	2,500	2,500	2,500	2,500	0	0.00%	2,804	2,804	2,804	2,804
6406	Repair Equipment	2,000	2,078	2,000	2,000	0	6,593	6,593	6,593	6,593	(4,593)	(229.65%)	7,025	7,025	7,025	7,025
6407	Repair Building	4,533	4,533	4,600	4,600	2,801	4,600	4,600	4,600	4,600	0	0.00%	3,567	3,567	3,567	3,567
6421	Legal Notices	400	372	400	400	0	500	500	500	500	(100)	(24.86%)	500	500	500	500
6423	Small Equipment (Non-Capital)	0	0	0	0	0	4,000	4,000	4,000	4,000	(4,000)	(100.00%)	4,000	4,000	4,000	4,000
Total Contractual		9,148	8,832	9,500	9,500	4,414	18,193	18,193	18,193	18,193	(8,693)	(91.50%)	17,896	17,896	17,896	17,896
Total Expenditures		31,261	30,048	32,090	32,090	20,137	30,800	30,932	30,932	30,932	1,158	3.61%	30,800	30,974	30,974	30,974
Net Surplus (Deficit)		0	8,437	0	0	10,421	0	0	0	0			0	0	0	0

Town of Southampton

2023 Adopted Budget

Summary of All Tax Units - Poxabogue Golf Course

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget	2023 Adopted / 2022 Amended Difference	2023 Adopted / 2022 % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Other Revenue:																
1201	Interest And Earnings	4,000	1,074	200	200	506	500	500	500	500	300	149.85%	500	500	500	500
2011	Rentals	181,000	197,846	184,800	184,800	174,779	194,500	194,500	194,500	194,500	9,700	5.25%	169,500	169,500	169,500	169,500
2770	Miscellaneous	0	94,502	95,000	95,000	64,418	65,000	65,000	65,000	65,000	(30,000)	(31.58%)	65,000	65,000	65,000	65,000
Total Other Revenue		185,000	293,421	280,000	280,000	239,704	260,000	260,000	260,000	260,000	(20,000)	(7.14%)	235,000	235,000	235,000	235,000
Total Revenue		185,000	293,421	280,000	280,000	239,704	260,000	260,000	260,000	260,000	(20,000)	(7.14%)	235,000	235,000	235,000	235,000
Total Employee Costs											0	0.00%				
Contractual:																
6401	Contracts	0	43,771	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6404	Electric	6,000	2,773	6,000	6,000	3,967	6,000	6,000	6,000	6,000	0	0.00%	5,999	5,999	5,999	5,999
6405	Fuel Oil	8,000	5,748	8,000	8,000	5,987	8,000	8,000	8,000	8,000	0	0.00%	8,001	8,001	8,001	8,001
6407	Repair Building	25,000	534	25,000	25,000	14,447	25,000	25,000	25,000	25,000	0	0.00%	25,000	25,000	25,000	25,000
6415	Telephone	6,000	837	6,000	6,000	742	6,000	6,000	6,000	6,000	0	0.00%	6,000	6,000	6,000	6,000
6420	Other	15,000	3,034	15,000	15,000	9,449	15,000	15,000	15,000	15,000	0	0.00%	15,000	15,000	15,000	15,000
6455	Depreciation	0	80,662	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Total Contractual		60,000	137,360	60,000	60,000	34,591	60,000	60,000	60,000	60,000	0	0.00%	60,000	60,000	60,000	60,000
Debt Service:																
6900	Interfund Transfer Expense	150,000	150,000	225,000	225,000	225,000	200,000	200,000	200,000	200,000	25,000	11.11%	175,000	175,000	175,000	175,000
Total Debt Service		150,000	150,000	225,000	225,000	225,000	200,000	200,000	200,000	200,000	25,000	11.11%	175,000	175,000	175,000	175,000
Total Expenditures		210,000	287,360	285,000	285,000	259,591	260,000	260,000	260,000	260,000	25,000	8.77%	235,000	235,000	235,000	235,000
Net Surplus (Deficit)		(25,000)	6,062	(5,000)	(5,000)	(19,888)	0	0	0	0	0		0	0	0	0
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	25,000	0	5,000	5,000	0	0	0	0	0	0		0	0	0	0
Net Surplus (Deficit)		0	6,062	0	0	(19,888)	0	0	0	0	0		0	0	0	0

Town of Southampton

2023 Adopted Budget

Summary of All Tax Units - Waste Management

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget	2023 Adopted / 2022 Amended Difference	2023 Adopted / 2022 % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	570,455	570,455	401,876	401,876	376,800	473,788	476,788	476,788	476,788	74,912	18.64%	496,031	515,929	515,929	515,929
	Total Real Property Taxes	570,455	570,455	401,876	401,876	376,800	473,788	476,788	476,788	476,788	74,912	18.64%	496,031	515,929	515,929	515,929
Other Revenue:																
1201	Interest And Earnings	15,000	4,561	6,500	6,500	2,181	6,500	6,500	6,500	6,500	0	0.00%	6,500	6,500	6,500	6,500
2130	Landfill - Chargebacks	513,000	542,403	738,284	738,284	155,593	594,892	594,892	594,892	594,892	(143,392)	(19.42%)	663,200	663,200	663,200	663,200
2131	Pay Per Bags	858,655	841,762	815,000	815,000	435,095	815,000	815,000	815,000	815,000	0	0.00%	858,655	858,655	858,655	858,655
2590	Landfill Fees	1,045,000	1,054,688	1,229,600	1,229,600	662,534	1,229,600	1,229,600	1,229,600	1,229,600	0	0.00%	950,000	950,000	950,000	950,000
2593	Permit Application Fee	164,000	54,670	50,000	50,000	36,260	50,000	50,000	50,000	50,000	0	0.00%	164,000	164,000	164,000	164,000
2650	Scrap	50,000	52,359	35,000	35,000	35,071	35,000	35,000	35,000	35,000	0	0.00%	60,000	60,000	60,000	60,000
2651	Waste Management-Leaf Compost Sales	0	0	25,000	25,000	0	25,000	25,000	25,000	25,000	0	0.00%	20,000	20,000	20,000	20,000
2652	Paper	0	168,677	114,000	114,000	112,193	114,000	114,000	114,000	114,000	0	0.00%	0	0	0	0
2653	E-Waste	0	0	0	0	0	0	0	0	0	0	0.00%	1,000	1,000	1,000	1,000
2701	Miscellaneous Tax Receipts	0	835	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	910	0	0	1,784	0	0	0	0	0	0.00%	0	0	0	0
3910	State Aid - Conservation	0	0	20,000	20,000	0	20,001	0	0	0	(20,000)	(100.00%)	19,899	0	0	0
3960	State Aid, Emergency Disaster	0	0	0	0	9,805	0	0	0	0	0	0.00%	0	0	0	0
4960	Federal Grants - FEMA	0	0	0	0	88,243	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	2,645,655	2,720,865	3,033,384	3,033,384	1,538,759	2,889,993	2,869,992	2,869,992	2,869,992	(163,392)	(5.39%)	2,743,254	2,723,356	2,723,356	2,723,356
	Total Revenue	3,216,110	3,291,320	3,435,260	3,435,260	1,915,559	3,363,781	3,346,780	3,346,780	3,346,780	(88,480)	(2.58%)	3,239,285	3,239,285	3,239,285	3,239,285
Salaries:																
6100	Salaries	865,232	822,732	972,987	936,000	755,338	1,041,860	1,041,860	1,041,860	1,041,860	(105,860)	(11.31%)	1,077,908	1,077,908	1,077,908	1,077,908
6101	Overtime	30,000	58,744	35,000	35,000	27,745	35,000	35,000	35,000	35,000	0	0.00%	40,000	40,000	40,000	40,000
6102	Severance Pay	0	12,592	0	15,987	15,986	0	0	0	0	15,987	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	0	8,346	0	0	0	335	335	335	335	(335)	(100.00%)	335	335	335	335
6104	Holiday	4,800	4,547	5,160	5,160	0	6,450	6,450	6,450	6,450	(1,290)	(25.00%)	6,450	6,450	6,450	6,450
6105	Part Time Salaries	31,836	28,945	32,473	32,473	928	33,122	33,122	33,122	33,122	(649)	(2.00%)	33,122	33,122	33,122	33,122
6110	Longevity	16,048	21,248	24,582	24,582	485	24,076	24,076	24,076	24,076	507	2.06%	24,678	24,678	24,678	24,678
6127	Cash in Lieu of Health Benefits	12,046	11,838	11,378	11,378	5,948	19,770	19,770	19,770	19,770	(8,392)	(73.76%)	19,770	19,770	19,770	19,770
	Total Salaries	959,962	968,991	1,081,581	1,060,581	806,429	1,160,613	1,160,613	1,160,613	1,160,613	(100,033)	(9.43%)	1,202,264	1,202,264	1,202,264	1,202,264
Employee Benefits - Current:																
6810	Employee Retirement - Active	139,292	70,797	141,067	141,067	115,855	136,670	136,670	136,670	136,670	4,397	3.12%	141,267	141,267	141,267	141,267
6830	FICA Tax Expenditure	81,928	72,212	89,860	89,860	60,520	96,054	96,054	96,054	96,054	(6,194)	(6.89%)	99,086	99,086	99,086	99,086
6835	MTA Tax	3,644	3,225	3,996	3,996	2,712	4,272	4,272	4,272	4,272	(275)	(6.89%)	4,406	4,406	4,406	4,406
6840	Worker's Compensation	100,472	92,531	87,536	87,536	75,616	89,471	89,471	89,471	89,471	(1,936)	(2.21%)	92,454	92,454	92,454	92,454
6860	Medical Insurance - Active Employees	273,348	203,876	334,668	297,668	192,136	330,780	330,780	330,780	330,780	(33,112)	(11.12%)	330,780	330,780	330,780	330,780
6865	Dental & Optical	23,460	23,576	29,868	29,868	19,549	30,780	30,780	30,780	30,780	(912)	(3.05%)	30,780	30,780	30,780	30,780
6875	Disability	331	27	370	370	7	370	370	370	370	0	0.00%	370	370	370	370
	Total Employee Benefits - Current	622,474	466,246	687,365	650,365	466,395	688,397	688,397	688,397	688,397	(38,032)	(5.85%)	699,143	699,143	699,143	699,143
	Total Employee Costs	1,582,435	1,435,237	1,768,946	1,710,946	1,272,824	1,849,010	1,849,010	1,849,010	1,849,010	(138,064)	(8.07%)	1,901,407	1,901,407	1,901,407	1,901,407

Town of Southampton

2023 Adopted Budget

Summary of All Tax Units - Waste Management

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget	2023 Adopted / 2022 Amended Difference	2023 Adopted / 2022 Amended % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Contractual:																
6401	Contracts	79,000	78,503	94,000	113,000	110,871	94,000	94,000	94,000	94,000	19,000	16.81%	78,950	78,950	78,950	78,950
6403	Gasoline	13,000	19,721	15,000	30,000	19,852	25,000	25,000	25,000	25,000	5,000	16.67%	10,500	10,500	10,500	10,500
6404	Electric	22,000	18,535	22,000	22,000	14,537	22,000	22,000	22,000	22,000	0	0.00%	22,000	22,000	22,000	22,000
6405	Fuel Oil	8,000	6,291	10,000	10,000	6,939	10,000	10,000	10,000	10,000	0	0.00%	9,000	9,000	9,000	9,000
6406	Repair Equipment	100,000	86,349	95,000	111,000	70,360	95,000	95,000	95,000	95,000	16,000	14.41%	62,500	62,500	62,500	62,500
6407	Repair Building	5,000	3,046	5,000	27,000	2,634	5,000	5,000	5,000	5,000	22,000	81.48%	7,500	7,500	7,500	7,500
6414	Rentals	2,000	0	1,000	1,000	0	1,000	1,000	1,000	1,000	0	0.00%	2,000	2,000	2,000	2,000
6418	Uniforms	2,000	2,584	2,750	2,750	2,334	2,750	2,750	2,750	2,750	0	0.00%	2,000	2,000	2,000	2,000
6420	Other	5,500	8,611	5,500	10,500	6,609	5,500	5,500	5,500	5,500	5,000	47.62%	5,500	5,500	5,500	5,500
6433	Safety Equipment	4,500	3,801	4,500	4,500	3,327	4,500	4,000	4,000	4,000	500	11.11%	4,700	4,700	4,700	4,700
6441	Diesel Fuel	40,000	20,196	40,000	40,000	28,967	60,000	60,000	60,000	60,000	(20,000)	(50.00%)	40,000	40,000	40,000	40,000
6447	Salt	1,100	2,581	3,000	3,000	0	3,000	3,000	3,000	3,000	0	0.00%	3,000	3,000	3,000	3,000
6455	Depreciation	0	380,031	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6458	Tipping Fees	870,050	758,259	826,500	807,500	584,708	826,500	820,000	820,000	820,000	(12,500)	(1.55%)	745,900	745,900	745,900	745,900
6485	Uniform Cleaning	0	0	0	0	0	0	0	0	0	0	0.00%	800	800	800	800
Total Contractual		1,152,150	1,388,508	1,124,250	1,182,250	851,137	1,154,250	1,147,250	1,147,250	1,147,250	35,000	2.96%	994,350	994,350	994,350	994,350
Debt Service:																
6600	Debt Service Principal Expense	472,667	0	527,326	527,326	0	349,242	349,242	349,242	349,242	178,084	33.77%	355,717	355,717	355,717	355,717
6700	Debt Service Interest Expense	98,858	89,517	104,738	104,738	96,613	101,278	101,278	101,278	101,278	3,460	3.30%	77,811	77,811	77,811	77,811
6900	Interfund Transfer Expense	0	0	135,000	135,000	0	135,000	300,000	300,000	300,000	(165,000)	(122.22%)	0	0	0	0
Total Debt Service		571,525	89,517	767,064	767,064	96,613	585,520	750,520	750,520	750,520	16,544	2.16%	433,528	433,528	433,528	433,528
Total Expenditures		3,306,110	2,913,262	3,660,260	3,660,260	2,220,574	3,588,780	3,746,780	3,746,780	3,746,780	(86,520)	(2.36%)	3,329,285	3,329,285	3,329,285	3,329,285
Net Surplus (Deficit)		(90,000)	378,058	(225,000)	(225,000)	(305,016)	(225,000)	(400,000)	(400,000)	(400,000)			(90,000)	(90,000)	(90,000)	(90,000)
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	90,000	0	225,000	225,000	0	225,000	400,000	400,000	400,000			90,000	90,000	90,000	90,000
Net Surplus (Deficit)		0	378,058	0	0	(305,016)	0	0	0	0			0	0	0	0

Town of Southampton

2023 Adopted Budget

Summary of All Tax Units - Ambulance Districts

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget	2023 Adopted / 2022 Amended Difference	2023 Adopted / 2022 % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	3,853,237	3,769,047	4,078,289	4,078,289	3,725,963	4,429,065	4,577,424	4,577,424	4,577,424	499,135	12.24%	4,293,899	4,542,258	4,542,258	4,542,258
	Total Real Property Taxes	3,853,237	3,769,047	4,078,289	4,078,289	3,725,963	4,429,065	4,577,424	4,577,424	4,577,424	499,135	12.24%	4,293,899	4,542,258	4,542,258	4,542,258
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	9,300	97,247	9,700	9,700	191,531	21,000	21,000	21,000	21,000	11,300	116.49%	21,000	21,000	21,000	21,000
1201	Interest And Earnings	15,200	3,034	5,400	5,400	3,895	5,400	5,400	5,400	5,400	0	0.00%	5,400	5,400	5,400	5,400
2710	Premium on Obligations	0	0	0	0	129,487	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	24,500	100,281	15,100	15,100	324,913	26,400	26,400	26,400	26,400	11,300	74.83%	26,400	26,400	26,400	26,400
	Total Revenue	3,877,737	3,869,328	4,093,389	4,093,389	4,050,876	4,455,465	4,603,824	4,603,824	4,603,824	510,435	12.47%	4,320,299	4,568,658	4,568,658	4,568,658
Employee Benefits - Current:																
6820	LOSAP	234,440	177,547	234,440	234,440	119,344	234,440	234,440	234,440	234,440	0	0.00%	234,440	234,440	234,440	234,440
	Total Employee Benefits - Current	234,440	177,547	234,440	234,440	119,344	234,440	234,440	234,440	234,440	0	0.00%	234,440	234,440	234,440	234,440
	Total Employee Costs	234,440	177,547	234,440	234,440	119,344	234,440	234,440	234,440	234,440	0	0.00%	234,440	234,440	234,440	234,440
Contractual:																
6401	Contracts	3,494,270	3,511,658	3,686,830	3,686,830	3,686,630	3,869,646	4,018,005	4,018,005	4,018,005	(331,175)	(8.98%)	3,769,646	4,018,005	4,018,005	4,018,005
	Total Contractual	3,494,270	3,511,658	3,686,830	3,686,830	3,686,630	3,869,646	4,018,005	4,018,005	4,018,005	(331,175)	(8.98%)	3,769,646	4,018,005	4,018,005	4,018,005
Debt Service:																
6600	Debt Service Principal Expense	100,427	100,427	100,000	100,000	100,000	170,000	170,000	170,000	170,000	(70,000)	(70.00%)	195,000	195,000	195,000	195,000
6700	Debt Service Interest Expense	98,600	98,599	72,119	72,119	72,119	161,379	161,379	161,379	161,379	(89,260)	(123.77%)	121,213	121,213	121,213	121,213
6740	Unallocated Income & Expenses - BAN Interest	0	0	0	0	0	20,000	20,000	20,000	20,000	(20,000)	(100.00%)	0	0	0	0
6900	Interfund Transfer Expense	175,000	175,000	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Debt Service	374,027	374,026	172,119	172,119	172,119	351,379	351,379	351,379	351,379	(179,260)	(104.15%)	316,213	316,213	316,213	316,213
	Total Expenditures	4,102,737	4,063,231	4,093,389	4,093,389	3,978,093	4,455,465	4,603,824	4,603,824	4,603,824	(510,435)	(12.47%)	4,320,299	4,568,658	4,568,658	4,568,658
	Net Surplus (Deficit)	(225,000)	(193,903)	0	0	72,783	0	0	0	0			0	0	0	0
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	225,000	0	0	0	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	(193,903)	0	0	72,783	0	0	0	0			0	0	0	0

Town of Southampton

2023 Adopted Budget

Summary of All Tax Units - Erosion Control Districts

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget	2023 Adopted / 2022 Amended Difference	2023 Adopted / 2022 % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget	
	Real Property Taxes:																
1001	Property Taxes	2,609,347	2,609,347	2,562,778	2,562,778	2,405,053	2,618,259	2,552,936	2,552,936	2,552,936	(9,842)	(0.38%)	76,840	77,000	77,000	77,000	
	Total Real Property Taxes	2,609,347	2,609,347	2,562,778	2,562,778	2,405,053	2,618,259	2,552,936	2,552,936	2,552,936	(9,842)	(0.38%)	76,840	77,000	77,000	77,000	
	Other Revenue:																
1201	Interest And Earnings	26,903	6,314	7,200	7,200	7,073	7,200	2,700	2,700	2,700	(4,500)	(62.50%)	7,200	2,700	2,700	2,700	
2770	Miscellaneous	0	1,157	0	0	10,000	0	0	0	0	0	0.00%	0	0	0	0	
	Total Other Revenue	26,903	7,471	7,200	7,200	17,073	7,200	2,700	2,700	2,700	(4,500)	(62.50%)	7,200	2,700	2,700	2,700	
	Total Revenue	2,636,250	2,616,818	2,569,978	2,569,978	2,422,126	2,625,459	2,555,636	2,555,636	2,555,636	(14,342)	(0.56%)	84,040	79,700	79,700	79,700	
	Total Employee Costs										0	0.00%					
	Contractual:																
6420	Other	20,000	0	20,000	20,000	0	20,000	20,000	20,000	20,000	0	0.00%	20,000	20,000	20,000	20,000	
6490	Consultants	127,000	120,000	127,000	187,000	119,849	187,000	127,000	127,000	127,000	60,000	32.09%	127,000	127,000	127,000	127,000	
	Total Contractual	147,000	120,000	147,000	207,000	119,849	207,000	147,000	147,000	147,000	60,000	28.99%	147,000	147,000	147,000	147,000	
	Debt Service:																
6600	Debt Service Principal Expense	2,360,000	2,360,000	2,290,000	2,290,000	2,290,000	2,415,000	2,415,000	2,415,000	2,415,000	(125,000)	(5.46%)	70,000	70,000	70,000	70,000	
6700	Debt Service Interest Expense	291,250	291,250	248,870	248,870	247,469	119,351	119,351	119,351	119,351	129,519	52.04%	700	700	700	700	
	Total Debt Service	2,651,250	2,651,250	2,538,870	2,538,870	2,537,469	2,534,351	2,534,351	2,534,351	2,534,351	4,519	0.18%	70,700	70,700	70,700	70,700	
	Total Expenditures	2,798,250	2,771,250	2,685,870	2,745,870	2,657,317	2,741,351	2,681,351	2,681,351	2,681,351	64,519	2.35%	217,700	217,700	217,700	217,700	
	Net Surplus (Deficit)	(162,000)	(154,432)	(115,892)	(175,892)	(235,192)	(115,892)	(125,715)	(125,715)	(125,715)			(133,660)	(138,000)	(138,000)	(138,000)	
	Appropriated Fund Balance:																
9090	Appropriated Fund Balance	162,000	0	115,892	175,892	0	115,892	125,715	125,715	125,715			133,660	138,000	138,000	138,000	
	Net Surplus (Deficit)	0	(154,432)	0	0	(235,192)	0	0	0	0			0	0	0	0	

Town of Southampton

2023 Adopted Budget

Summary of All Tax Units - Fire Protection Districts

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget	2023 Adopted / 2022 Amended Difference	2023 Adopted / 2022 % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget	
	Real Property Taxes:																
1001	Property Taxes	1,138,317	1,137,809	1,246,746	1,246,746	1,169,530	1,243,465	1,272,152	1,272,152	1,272,152	25,406	2.04%	1,243,465	1,272,352	1,272,352	1,272,352	
	Total Real Property Taxes	1,138,317	1,137,809	1,246,746	1,246,746	1,169,530	1,243,465	1,272,152	1,272,152	1,272,152	25,406	2.04%	1,243,465	1,272,352	1,272,352	1,272,352	
	Other Revenue:																
1081	Other Payments In Lieu Of Taxes	7,050	7,468	7,250	7,250	11,581	11,055	11,055	11,055	11,055	3,805	52.48%	11,055	11,055	11,055	11,055	
1201	Interest And Earnings	2,500	354	900	900	1,161	900	900	900	900	0	0.00%	900	900	900	900	
	Total Other Revenue	9,550	7,822	8,150	8,150	12,743	11,955	11,955	11,955	11,955	3,805	46.69%	11,955	11,955	11,955	11,955	
	Total Revenue	1,147,867	1,145,631	1,254,896	1,254,896	1,182,273	1,255,420	1,284,107	1,284,107	1,284,107	29,211	2.33%	1,255,420	1,284,307	1,284,307	1,284,307	
	Total Employee Costs										0	0.00%					
	Contractual:																
6401	Contracts	1,097,497	1,097,495	1,204,526	1,204,526	1,204,523	1,205,050	1,233,737	1,233,737	1,233,737	(29,211)	(2.43%)	1,205,050	1,233,937	1,233,937	1,233,937	
6404	Electric	49,870	67,314	49,870	49,870	23,391	49,870	49,870	49,870	49,870	0	0.00%	49,870	49,870	49,870	49,870	
6420	Other	500	0	500	500	0	500	500	500	500	0	0.00%	500	500	500	500	
	Total Contractual	1,147,867	1,164,810	1,254,896	1,254,896	1,227,915	1,255,420	1,284,107	1,284,107	1,284,107	(29,211)	(2.33%)	1,255,420	1,284,307	1,284,307	1,284,307	
	Total Expenditures	1,147,867	1,164,810	1,254,896	1,254,896	1,227,915	1,255,420	1,284,107	1,284,107	1,284,107	(29,211)	(2.33%)	1,255,420	1,284,307	1,284,307	1,284,307	
	Net Surplus (Deficit)	0	(19,179)	0	0	(45,642)	0	0	0	0			0	0	0	0	

Town of Southampton

2023 Adopted Budget

Summary of All Tax Units - Park Districts

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget	2023 Adopted / 2022 Difference	2023 Adopted / 2022 % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	521,425	521,425	510,325	510,325	478,917	537,780	537,780	537,780	537,780	27,455	5.38%	503,205	503,205	503,205	503,205
	Total Real Property Taxes	521,425	521,425	510,325	510,325	478,917	537,780	537,780	537,780	537,780	27,455	5.38%	503,205	503,205	503,205	503,205
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	1,105	906	1,105	1,105	1,423	1,370	1,370	1,370	1,370	265	23.98%	1,370	1,370	1,370	1,370
1201	Interest And Earnings	11,400	2,546	5,000	5,000	1,639	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000
	Total Other Revenue	12,505	3,452	6,105	6,105	3,062	6,370	6,370	6,370	6,370	265	4.34%	6,370	6,370	6,370	6,370
	Total Revenue	533,930	524,877	516,430	516,430	481,979	544,150	544,150	544,150	544,150	27,720	5.37%	509,575	509,575	509,575	509,575
Total Employee Costs											0	0.00%				
Contractual:																
6401	Contracts	20,000	25,180	0	10,023	10,022	0	0	0	0	10,023	100.00%	0	0	0	0
6404	Electric	0	57	0	0	167	0	0	0	0	0	0.00%	0	0	0	0
6407	Repair Building	10,000	9,858	10,000	0	0	10,000	10,000	10,000	10,000	(10,000)	(100.00%)	10,000	10,000	10,000	10,000
6479	Contracts - HBBA	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500	0	0.00%	14,500	14,500	14,500	14,500
6482	Contracts - HBHPS	11,180	11,180	11,180	11,180	11,180	19,650	19,650	19,650	19,650	(8,470)	(75.76%)	12,000	12,000	12,000	12,000
6483	Contracts - BHHS	100,000	100,000	100,000	100,000	100,000	110,000	110,000	110,000	110,000	(10,000)	(10.00%)	90,000	90,000	90,000	90,000
6486	Contracts - BHCH	90,000	48,290	90,000	90,000	50,222	90,000	90,000	90,000	90,000	0	0.00%	90,000	90,000	90,000	90,000
6487	Contracts - WMM	80,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	0	0.00%	77,775	77,775	77,775	77,775
6488	Contracts - WMCC	80,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0	0.00%	77,775	77,775	77,775	77,775
6489	Contracts - WMVIA	28,000	28,000	27,000	27,000	27,000	28,000	28,000	28,000	28,000	(1,000)	(3.70%)	26,775	26,775	26,775	26,775
6494	Contracts - Park Maintenance	62,500	53,143	62,500	62,477	58,280	62,500	62,500	62,500	62,500	(23)	(0.04%)	53,500	53,500	53,500	53,500
	Total Contractual	496,180	450,207	475,180	475,180	431,371	494,650	494,650	494,650	494,650	(19,470)	(4.10%)	452,325	452,325	452,325	452,325
Debt Service:																
6600	Debt Service Principal Expense	30,000	30,000	35,000	35,000	0	45,000	45,000	45,000	45,000	(10,000)	(28.57%)	55,000	55,000	55,000	55,000
6700	Debt Service Interest Expense	7,750	7,750	6,250	6,250	3,125	4,500	4,500	4,500	4,500	1,750	28.00%	2,250	2,250	2,250	2,250
6900	Interfund Transfer Expense	250,000	250,000	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Debt Service	287,750	287,750	41,250	41,250	3,125	49,500	49,500	49,500	49,500	(8,250)	(20.00%)	57,250	57,250	57,250	57,250
	Total Expenditures	783,930	737,957	516,430	516,430	434,496	544,150	544,150	544,150	544,150	(27,720)	(5.37%)	509,575	509,575	509,575	509,575
	Net Surplus (Deficit)	(250,000)	(213,081)	0	0	47,483	0	0	0	0			0	0	0	0
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	250,000	0	0	0	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	(213,081)	0	0	47,483	0	0	0	0			0	0	0	0

Town of Southampton

2023 Adopted Budget

Summary of All Tax Units - Parking Districts

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget	2023 Adopted / 2022 Amended Difference	2023 Adopted / 2022 Amended % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	115,551	115,551	113,310	113,310	106,336	108,050	108,050	108,050	108,050	(5,260)	(4.64%)	110,550	110,550	110,550	110,550
	Total Real Property Taxes	115,551	115,551	113,310	113,310	106,336	108,050	108,050	108,050	108,050	(5,260)	(4.64%)	110,550	110,550	110,550	110,550
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	190	203	190	190	446	450	450	450	450	260	136.84%	450	450	450	450
1201	Interest And Earnings	4,500	1,560	4,000	4,000	1,021	4,000	4,000	4,000	4,000	0	0.00%	4,000	4,000	4,000	4,000
2655	Program Fees	10,000	10,706	10,000	10,000	9,613	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
2770	Miscellaneous	0	182	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	14,690	12,650	14,190	14,190	11,080	14,450	14,450	14,450	14,450	260	1.83%	14,450	14,450	14,450	14,450
	Total Revenue	130,241	128,201	127,500	127,500	117,416	122,500	122,500	122,500	122,500	(5,000)	(3.92%)	125,000	125,000	125,000	125,000
Total Employee Costs											0	0.00%				
Contractual:																
6401	Contracts	10,000	0	10,000	10,000	0	5,000	5,000	5,000	5,000	5,000	50.00%	10,000	10,000	10,000	10,000
6404	Electric	1,200	964	1,200	1,200	291	1,200	1,200	1,200	1,200	0	0.00%	1,200	1,200	1,200	1,200
6420	Other	0	182	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6475	P&R Chargeback - Watering	15,000	6,450	15,000	15,000	9,890	15,000	15,000	15,000	15,000	0	0.00%	15,000	15,000	15,000	15,000
6479	Contracts - HBBA	30,000	30,000	32,500	32,500	32,500	32,500	32,500	32,500	32,500	0	0.00%	30,000	30,000	30,000	30,000
6493	Contracts - Public Bathrooms Maintenance	11,000	11,745	11,000	12,735	9,810	11,000	11,000	11,000	11,000	1,735	13.62%	11,000	11,000	11,000	11,000
6494	Contracts - Park Maintenance	57,800	48,132	57,800	56,065	51,441	57,800	57,800	57,800	57,800	(1,735)	(3.09%)	57,800	57,800	57,800	57,800
	Total Contractual	125,000	97,472	127,500	127,500	103,932	122,500	122,500	122,500	122,500	5,000	3.92%	125,000	125,000	125,000	125,000
Debt Service:																
6600	Debt Service Principal Expense	5,113	5,113	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6700	Debt Service Interest Expense	128	128	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Debt Service	5,241	5,241	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Expenditures	130,241	102,713	127,500	127,500	103,932	122,500	122,500	122,500	122,500	5,000	3.92%	125,000	125,000	125,000	125,000
	Net Surplus (Deficit)	0	25,488	0	0	13,484	0	0	0	0			0	0	0	0

Town of Southampton

2023 Adopted Budget

Summary of All Tax Units - Road Improvement Districts

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget	2023 Adopted / 2022 Amended Difference	2023 Adopted / 2022 % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	82,099	82,099	82,099	82,099	77,047	108,958	108,958	108,958	108,958	26,859	32.72%	103,549	103,549	103,549	103,549
	Total Real Property Taxes	82,099	82,099	82,099	82,099	77,047	108,958	108,958	108,958	108,958	26,859	32.72%	103,549	103,549	103,549	103,549
	Other Revenue:															
1201	Interest And Earnings	5,000	2,165	2,800	2,800	830	2,800	2,800	2,800	2,800	0	0.00%	2,800	2,800	2,800	2,800
2710	Premium on Obligations	0	0	0	0	24,654	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	5,000	2,165	2,800	2,800	25,483	2,800	2,800	2,800	2,800	0	0.00%	2,800	2,800	2,800	2,800
	Total Revenue	87,099	84,264	84,899	84,899	102,531	111,758	111,758	111,758	111,758	26,859	31.64%	106,349	106,349	106,349	106,349
	Total Employee Costs										0	0.00%				
	Contractual:															
6420	Other	5,000	0	2,800	2,800	0	3,431	3,431	3,431	3,431	(631)	(22.53%)	2,800	2,800	2,800	2,800
	Total Contractual	5,000	0	2,800	2,800	0	3,431	3,431	3,431	3,431	(631)	(22.53%)	2,800	2,800	2,800	2,800
	Debt Service:															
6600	Debt Service Principal Expense	71,788	64,455	71,895	71,895	64,562	91,661	91,661	91,661	91,661	(19,766)	(27.49%)	85,000	85,000	85,000	85,000
6700	Debt Service Interest Expense	23,924	23,223	22,017	22,017	11,222	39,200	39,200	39,200	39,200	(17,183)	(78.04%)	29,288	29,288	29,288	29,288
	Total Debt Service	95,712	87,678	93,912	93,912	75,784	130,861	130,861	130,861	130,861	(36,949)	(39.34%)	114,288	114,288	114,288	114,288
	Total Expenditures	100,712	87,678	96,712	96,712	75,784	134,292	134,292	134,292	134,292	(37,580)	(38.86%)	117,088	117,088	117,088	117,088
	Net Surplus (Deficit)	(13,613)	(3,414)	(11,813)	(11,813)	26,747	(22,534)	(22,534)	(22,534)	(22,534)			(10,739)	(10,739)	(10,739)	(10,739)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	13,613	0	11,813	11,813	0	22,534	22,534	22,534	22,534			10,739	10,739	10,739	10,739
	Net Surplus (Deficit)	0	(3,414)	0	0	26,747	0	0	0	0			0	0	0	0

Town of Southampton

2023 Adopted Budget

Summary of All Tax Units - Street Lighting Districts

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget	2023 Adopted / 2022 Amended Difference	2023 Adopted / 2022 Amended % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget	
	Real Property Taxes:																
1001	Property Taxes	482,971	482,971	486,895	486,895	456,929	385,866	373,791	373,791	373,791	(113,104)	(23.23%)	380,273	368,198	368,198	368,198	
	Total Real Property Taxes	482,971	482,971	486,895	486,895	456,929	385,866	373,791	373,791	373,791	(113,104)	(23.23%)	380,273	368,198	368,198	368,198	
	Other Revenue:																
1081	Other Payments In Lieu Of Taxes	2,040	1,752	2,025	2,025	14,894	14,850	14,850	14,850	14,850	12,825	633.33%	14,850	14,850	14,850	14,850	
1201	Interest And Earnings	15,350	4,507	8,200	8,200	3,314	8,200	8,200	8,200	8,200	0	0.00%	8,200	8,200	8,200	8,200	
2701	Miscellaneous Tax Receipts	0	250,226	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
	Total Other Revenue	17,390	256,484	10,225	10,225	18,208	23,050	23,050	23,050	23,050	12,825	125.43%	23,050	23,050	23,050	23,050	
	Total Revenue	500,361	739,455	497,120	497,120	475,137	408,916	396,841	396,841	396,841	(100,279)	(20.17%)	403,323	391,248	391,248	391,248	
	Total Employee Costs										0	0.00%					
	Contractual:																
6401	Contracts	30,000	8,957	30,000	30,000	21,171	30,000	30,000	30,000	30,000	0	0.00%	30,000	30,000	30,000	30,000	
6404	Electric	217,352	66,051	217,352	217,352	81,839	143,500	131,425	131,425	131,425	85,927	39.53%	143,500	131,425	131,425	131,425	
	Total Contractual	247,352	75,007	247,352	247,352	103,009	173,500	161,425	161,425	161,425	85,927	34.74%	173,500	161,425	161,425	161,425	
	Debt Service:																
6600	Debt Service Principal Expense	31,948	31,944	29,441	29,441	29,437	15,483	15,483	15,483	15,483	13,958	47.41%	10,000	10,000	10,000	10,000	
6656	Installment Debt Principal Expense	207,319	207,314	211,067	211,067	211,063	214,884	214,884	214,884	214,884	(3,817)	(1.81%)	218,770	218,770	218,770	218,770	
6700	Debt Service Interest Expense	2,315	2,310	1,405	1,405	1,402	810	810	810	810	595	42.35%	500	500	500	500	
6757	Installment Debt Interest Expense	22,502	22,498	18,755	18,755	18,750	14,939	14,939	14,939	14,939	3,816	20.35%	11,053	11,053	11,053	11,053	
	Total Debt Service	264,084	264,067	260,668	260,668	260,652	246,116	246,116	246,116	246,116	14,552	5.58%	240,323	240,323	240,323	240,323	
	Total Expenditures	511,436	339,074	508,020	508,020	363,661	419,616	407,541	407,541	407,541	100,479	19.78%	413,823	401,748	401,748	401,748	
	Net Surplus (Deficit)	(11,075)	400,381	(10,900)	(10,900)	111,476	(10,700)	(10,700)	(10,700)	(10,700)			(10,500)	(10,500)	(10,500)	(10,500)	
	Appropriated Fund Balance:																
9090	Appropriated Fund Balance	11,075	0	10,900	10,900	0	10,700	10,700	10,700	10,700			10,500	10,500	10,500	10,500	
	Net Surplus (Deficit)	0	400,381	0	0	111,476	0	0	0	0			0	0	0	0	

Town of Southampton

2023 Adopted Budget

Summary of All Tax Units - Utility Districts

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget	2023 Adopted / 2022 Amended Difference	2023 Adopted / 2022 Amended % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	35,284	35,284	30,500	30,500	28,623	30,500	30,500	30,500	30,500	0	0.00%	29,500	29,500	29,500	29,500
	Total Real Property Taxes	35,284	35,284	30,500	30,500	28,623	30,500	30,500	30,500	30,500	0	0.00%	29,500	29,500	29,500	29,500
	Other Revenue:															
1201	Interest And Earnings	0	120	0	0	107	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	0	120	0	0	107	0	0	0	0	0	0.00%	0	0	0	0
	Total Revenue	35,284	35,404	30,500	30,500	28,730	30,500	30,500	30,500	30,500	0	0.00%	29,500	29,500	29,500	29,500
	Total Employee Costs										0	0.00%				
	Debt Service:															
6600	Debt Service Principal Expense	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	0	0.00%	20,000	20,000	20,000	20,000
6700	Debt Service Interest Expense	17,184	17,184	12,400	12,400	12,400	11,400	11,400	11,400	11,400	1,000	8.06%	10,400	10,400	10,400	10,400
	Total Debt Service	37,184	37,184	32,400	32,400	32,400	31,400	31,400	31,400	31,400	1,000	3.09%	30,400	30,400	30,400	30,400
	Total Expenditures	37,184	37,184	32,400	32,400	32,400	31,400	31,400	31,400	31,400	1,000	3.09%	30,400	30,400	30,400	30,400
	Net Surplus (Deficit)	(1,900)	(1,780)	(1,900)	(1,900)	(3,670)	(900)	(900)	(900)	(900)			(900)	(900)	(900)	(900)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	1,900	0	1,900	1,900	0	900	900	900	900			900	900	900	900
	Net Surplus (Deficit)	0	(1,780)	0	0	(3,670)	0	0	0	0			0	0	0	0

Town of Southampton

2023 Adopted Budget

Summary of All Tax Units - Water Districts

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget	2023 Adopted / 2022 Amended Difference	2023 Adopted / 2022 Amended % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	1,492,270	1,492,270	1,130,581	1,130,581	1,061,000	1,112,970	1,081,926	1,081,926	1,081,926	(48,655)	(4.30%)	675,959	644,915	644,915	644,915
	Total Real Property Taxes	1,492,270	1,492,270	1,130,581	1,130,581	1,061,000	1,112,970	1,081,926	1,081,926	1,081,926	(48,655)	(4.30%)	675,959	644,915	644,915	644,915
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	3,400	4,673	4,200	4,200	7,010	4,200	4,200	4,200	4,200	0	0.00%	4,200	4,200	4,200	4,200
1090	Interest & Penalties - Real Prop Taxes	4,000	4,773	4,000	4,000	4,812	4,000	4,000	4,000	4,000	0	0.00%	4,000	4,000	4,000	4,000
1201	Interest And Earnings	28,000	6,999	15,000	15,000	5,269	15,000	15,000	15,000	15,000	0	0.00%	15,000	15,000	15,000	15,000
1790	Inter-Departmental Revenue	0	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2011	Rentals	325,000	280,810	325,000	325,000	248,168	325,000	325,000	325,000	325,000	0	0.00%	325,001	325,001	325,001	325,001
2710	Premium on Obligations	0	45,645	0	0	36,297	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	4,443	0	0	1,064	0	0	0	0	0	0.00%	0	0	0	0
3960	State Aid, Emergency Disaster	0	0	0	0	116	0	0	0	0	0	0.00%	0	0	0	0
4960	Federal Grants - FEMA	0	0	0	0	1,044	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	264	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5601	Metered Water Sales	2,730,200	3,306,741	2,970,600	2,970,600	1,139,126	3,307,000	3,307,000	3,307,000	3,307,000	336,400	11.32%	3,307,000	3,307,000	3,307,000	3,307,000
	Total Other Revenue	3,090,600	3,654,349	3,318,800	3,318,800	1,442,905	3,655,200	3,655,200	3,655,200	3,655,200	336,400	10.14%	3,655,201	3,655,201	3,655,201	3,655,201
	Total Revenue	4,582,870	5,146,619	4,449,381	4,449,381	2,503,905	4,768,170	4,737,126	4,737,126	4,737,126	287,745	6.47%	4,331,160	4,300,116	4,300,116	4,300,116
Salaries:																
6100	Salaries	871,824	759,094	875,827	846,923	681,924	934,452	934,452	934,452	934,452	(87,529)	(10.33%)	967,177	967,177	967,177	967,177
6101	Overtime	1,600	0	1,600	1,600	0	1,600	1,600	1,600	1,600	0	0.00%	1,600	1,600	1,600	1,600
6102	Severance Pay	0	25,275	0	28,904	28,904	0	0	0	0	28,904	100.00%	0	0	0	0
6105	Part Time Salaries	25,469	33,134	50,978	50,978	11,332	51,498	51,498	51,498	51,498	(520)	(1.02%)	51,498	51,498	51,498	51,498
6110	Longevity	44,093	49,265	54,297	54,297	4,036	48,587	48,587	48,587	48,587	5,710	10.52%	50,122	50,122	50,122	50,122
6127	Cash in Lieu of Health Benefits	6,023	11,771	12,124	12,124	6,633	13,798	13,798	13,798	13,798	(1,674)	(13.81%)	13,798	13,798	13,798	13,798
	Total Salaries	949,009	878,538	994,826	994,826	732,829	1,049,935	1,049,935	1,049,935	1,049,935	(55,109)	(5.54%)	1,084,195	1,084,195	1,084,195	1,084,195
Employee Benefits - Current:																
6810	Employee Retirement - Active	137,540	133,767	127,647	127,647	109,692	120,757	120,757	120,757	120,757	6,890	5.40%	124,913	124,913	124,913	124,913
6830	FICA Tax Expenditure	76,735	63,750	79,564	79,564	52,497	82,848	82,848	82,848	82,848	(3,284)	(4.13%)	85,127	85,127	85,127	85,127
6835	MTA Tax	3,431	2,834	3,560	3,560	2,343	3,723	3,723	3,723	3,723	(164)	(4.60%)	3,845	3,845	3,845	3,845
6840	Worker's Compensation	59,906	55,172	51,992	51,992	44,912	45,039	45,039	45,039	45,039	6,953	13.37%	46,604	46,604	46,604	46,604
6860	Medical Insurance - Active Employees	286,800	199,184	261,948	261,948	186,770	359,160	328,116	328,116	328,116	(66,168)	(25.26%)	359,160	328,116	328,116	328,116
6865	Dental & Optical	17,940	15,078	20,436	20,436	13,678	22,680	22,680	22,680	22,680	(2,244)	(10.98%)	22,680	22,680	22,680	22,680
6875	Disability	261	37	282	282	23	300	300	300	300	(18)	(6.25%)	300	300	300	300
	Total Employee Benefits - Current	582,613	469,822	545,429	545,429	409,915	634,507	603,463	603,463	603,463	(58,034)	(10.64%)	642,628	611,584	611,584	611,584
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	120,000	100,851	120,000	119,373	66,172	85,000	85,000	85,000	85,000	34,373	28.79%	85,000	85,000	85,000	85,000
6862	Medicare Part B - Retirees	19,200	19,028	20,000	20,627	20,627	21,000	21,000	21,000	21,000	(373)	(1.81%)	21,000	21,000	21,000	21,000
	Total Employee Benefits - Retirees	139,200	119,879	140,000	140,000	86,799	106,000	106,000	106,000	106,000	34,000	24.29%	106,000	106,000	106,000	106,000
	Total Employee Costs	1,670,822	1,468,239	1,680,256	1,680,256	1,229,543	1,790,442	1,759,398	1,759,398	1,759,398	(79,143)	(4.71%)	1,832,824	1,801,780	1,801,780	1,801,780

Town of Southampton

2023 Adopted Budget

Summary of All Tax Units - Water Districts

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget	2023 Adopted / 2022 Difference	2023 Adopted / 2022 % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget	
	Cost of Goods Sold:																
6001	Cost Of Water	328,000	474,003	328,000	328,000	298,172	400,000	400,000	400,000	400,000	(72,000)	(21.95%)	400,000	400,000	400,000	400,000	
	Total Cost of Goods Sold	328,000	474,003	328,000	328,000	298,172	400,000	400,000	400,000	400,000	(72,000)	(21.95%)	400,000	400,000	400,000	400,000	
	Equipment:																
6200	Equipment	24,000	3,788	24,000	24,000	17,895	30,000	30,000	30,000	30,000	(6,000)	(25.00%)	24,000	24,000	24,000	24,000	
6201	Vehicles	44,000	0	31,000	35,000	33,278	50,000	50,000	50,000	50,000	(15,000)	(42.86%)	50,000	50,000	50,000	50,000	
6235	Meter Settings	75,000	73,885	75,000	75,000	49,387	100,000	100,000	100,000	100,000	(25,000)	(33.33%)	75,000	75,000	75,000	75,000	
	Total Equipment	143,000	77,673	130,000	134,000	100,560	180,000	180,000	180,000	180,000	(46,000)	(34.33%)	149,000	149,000	149,000	149,000	
	Contractual:																
6401	Contracts	508,934	107,839	221,617	200,117	126,267	248,600	248,600	248,600	248,600	(48,483)	(24.23%)	171,617	171,617	171,617	171,617	
6403	Gasoline	14,000	8,750	14,000	14,000	10,775	14,000	14,000	14,000	14,000	0	0.00%	14,000	14,000	14,000	14,000	
6404	Electric	273,000	328,782	273,000	273,000	316,086	329,000	329,000	329,000	329,000	(56,000)	(20.51%)	329,000	329,000	329,000	329,000	
6405	Fuel Oil	25,000	12,410	25,000	25,000	13,072	25,000	25,000	25,000	25,000	0	0.00%	25,000	25,000	25,000	25,000	
6406	Repair Equipment	255,000	158,087	272,000	241,000	158,567	300,000	300,000	300,000	300,000	(59,000)	(24.48%)	272,000	272,000	272,000	272,000	
6407	Repair Building	0	19,500	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
6408	Repair Vehicle	12,000	12,764	18,000	29,000	24,646	24,000	24,000	24,000	24,000	5,000	17.24%	18,000	18,000	18,000	18,000	
6410	Postage	12,300	15,787	16,000	17,000	5,711	17,700	17,700	17,700	17,700	(700)	(4.12%)	16,000	16,000	16,000	16,000	
6415	Telephone	13,300	6,619	13,300	13,300	4,768	13,300	13,300	13,300	13,300	0	0.00%	13,300	13,300	13,300	13,300	
6416	Travel, Dues and Related	4,500	4,440	6,000	5,000	4,839	6,000	6,000	6,000	6,000	(1,000)	(20.00%)	6,000	6,000	6,000	6,000	
6418	Uniforms	4,500	4,593	4,500	4,500	3,308	4,500	4,500	4,500	4,500	0	0.00%	4,500	4,500	4,500	4,500	
6421	Legal Notices	400	356	400	400	312	400	400	400	400	0	0.00%	400	400	400	400	
6423	Small Equipment (Non-Capital)	5,000	4,698	5,000	11,500	9,957	5,000	5,000	5,000	5,000	6,500	56.52%	5,000	5,000	5,000	5,000	
6425	Office Supplies	1,000	888	1,000	1,000	762	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000	
6426	Supplies - Other	2,500	1,597	2,500	1,000	682	2,500	2,500	2,500	2,500	(1,500)	(150.00%)	2,500	2,500	2,500	2,500	
6433	Safety Equipment	1,800	1,243	1,800	1,800	1,112	1,800	1,800	1,800	1,800	0	0.00%	1,800	1,800	1,800	1,800	
6441	Diesel Fuel	8,000	6,467	8,000	24,500	13,399	8,000	8,000	8,000	8,000	16,500	67.35%	8,000	8,000	8,000	8,000	
6448	Chemicals	150,975	174,375	191,700	209,700	189,899	249,210	249,210	249,210	249,210	(39,510)	(18.84%)	191,700	191,700	191,700	191,700	
6453	Water Analysis	73,650	89,185	93,650	66,650	19,577	121,745	121,745	121,745	121,745	(55,095)	(82.66%)	93,650	93,650	93,650	93,650	
6457	Engineering Fees	37,000	65,142	37,000	62,000	37,640	37,000	37,000	37,000	37,000	25,000	40.32%	37,000	37,000	37,000	37,000	
6466	Telephone - Wireless	1,800	795	1,800	1,800	794	1,800	1,800	1,800	1,800	0	0.00%	1,800	1,800	1,800	1,800	
6474	Other - Landfill Charges	3,000	2,201	3,000	3,000	1,322	3,000	3,000	3,000	3,000	0	0.00%	3,000	3,000	3,000	3,000	
	Total Contractual	1,407,659	1,026,517	1,209,267	1,205,267	943,496	1,413,555	1,413,555	1,413,555	1,413,555	(208,288)	(17.28%)	1,215,267	1,215,267	1,215,267	1,215,267	
	Debt Service:																
6600	Debt Service Principal Expense	737,036	737,036	857,022	857,022	857,022	653,878	653,878	653,878	653,878	203,144	23.70%	528,529	528,529	528,529	528,529	
6700	Debt Service Interest Expense	296,353	296,352	244,836	244,836	231,617	256,295	256,295	256,295	256,295	(11,459)	(4.68%)	205,540	205,540	205,540	205,540	
6740	Unallocated Income & Expenses - BAN Interest	0	0	0	0	0	74,000	74,000	74,000	74,000	(74,000)	(100.00%)	0	0	0	0	
6900	Interfund Transfer Expense	0	565,900	0	0	0	0	300,000	300,000	300,000	(300,000)	(100.00%)	0	0	0	0	
	Total Debt Service	1,033,389	1,599,288	1,101,858	1,101,858	1,088,639	984,173	1,284,173	1,284,173	1,284,173	(182,315)	(16.55%)	734,069	734,069	734,069	734,069	
	Total Expenditures	4,582,870	4,645,721	4,449,381	4,449,381	3,660,410	4,768,170	5,037,126	5,037,126	5,037,126	(587,745)	(13.21%)	4,331,160	4,300,116	4,300,116	4,300,116	
	Net Surplus (Deficit)	0	500,898	0	0	(1,156,505)	0	(300,000)	(300,000)	(300,000)			0	0	0	0	

Town of Southampton

2023 Adopted Budget

Summary of All Tax Units - Water Districts

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget	2023 Adopted / 2022 Amended Difference	2023 Adopted / 2022 Amended % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	0	0	0	0	300,000	300,000	300,000			0	0	0	0
	Net Surplus (Deficit)	0	500,898	0	0	(1,156,505)	0	0	0	0			0	0	0	0

Town of Southampton

2023 Adopted Budget

Summary of All Tax Units - Community Preservation Fund

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget	2023 Adopted / 2022 Difference	2023 Adopted / 2022 % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Other Revenue:																
1190	Community Preservation 2%	42,448,307	121,702,222	70,951,568	70,960,875	76,303,424	71,052,147	78,783,819	78,783,819	78,783,819	7,822,944	11.02%	52,277,082	50,764,861	50,764,861	50,764,861
1201	Interest And Earnings	1,000,000	432,607	500,000	500,000	458,293	500,000	500,000	500,000	500,000	0	0.00%	500,000	500,000	500,000	500,000
2701	Miscellaneous Tax Receipts	0	10	0	0	351	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	6,343	17,945	6,343	6,343	5,445	6,343	6,343	6,343	6,343	0	0.00%	6,343	6,343	6,343	6,343
5031	Interfund Transfer - Revenue	280,000	280,000	100,000	120,200	120,200	100,000	0	0	0	(120,200)	(100.00%)	0	0	0	0
Total Other Revenue		43,734,650	122,432,785	71,557,911	71,587,418	76,887,713	71,658,490	79,290,162	79,290,162	79,290,162	7,702,744	10.76%	52,783,425	51,271,204	51,271,204	51,271,204
Total Revenue		43,734,650	122,432,785	71,557,911	71,587,418	76,887,713	71,658,490	79,290,162	79,290,162	79,290,162	7,702,744	10.76%	52,783,425	51,271,204	51,271,204	51,271,204
Salaries:																
6100	Salaries	564,893	554,150	680,506	603,968	368,938	617,286	625,263	625,263	625,263	(21,294)	(3.53%)	639,809	648,102	648,102	648,102
6102	Severance Pay	0	8,550	0	79,778	79,777	0	0	0	0	79,778	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	3,901	3,696	2,723	2,723	0	0	0	0	0	2,723	100.00%	0	0	0	0
6105	Part Time Salaries	90,000	77,747	120,000	120,000	57,872	122,400	122,400	122,400	122,400	(2,400)	(2.00%)	122,400	122,400	122,400	122,400
6110	Longevity	19,458	21,655	18,686	23,120	23,119	10,561	10,561	10,561	10,561	12,558	54.32%	11,018	11,018	11,018	11,018
6127	Cash in Lieu of Health Benefits	9,637	5,885	6,062	6,062	0	0	0	0	0	6,062	100.00%	0	0	0	0
6144	Clothing Cleaning	300	0	300	300	0	0	0	0	0	300	100.00%	0	0	0	0
Total Salaries		688,189	671,684	828,277	835,951	529,705	750,247	758,224	758,224	758,224	77,727	9.30%	773,227	781,520	781,520	781,520
Employee Benefits - Current:																
6810	Employee Retirement - Active	84,133	81,825	91,989	92,978	71,878	73,415	74,348	74,348	74,348	18,630	20.04%	76,102	77,072	77,072	77,072
6830	FICA Tax Expenditure	50,584	49,180	61,420	62,010	31,448	56,381	56,996	56,996	56,996	5,014	8.09%	57,876	58,516	58,516	58,516
6835	MTA Tax	2,348	2,186	2,843	2,873	1,391	2,572	2,599	2,599	2,599	274	9.55%	2,650	2,679	2,679	2,679
6840	Worker's Compensation	2,474	2,293	7,953	7,977	6,872	6,082	6,149	6,149	6,149	1,828	22.91%	6,267	6,337	6,337	6,337
6860	Medical Insurance - Active Employees	96,501	125,533	176,741	176,741	121,348	252,830	252,830	252,830	252,830	(76,090)	(43.05%)	252,830	252,830	252,830	252,830
6865	Dental & Optical	9,453	9,553	13,519	13,519	7,112	12,312	12,312	12,312	12,312	1,207	8.93%	12,312	12,312	12,312	12,312
6875	Disability	171	42	205	205	24	187	187	187	187	18	8.62%	187	187	187	187
Total Employee Benefits - Current		245,665	270,611	354,671	356,304	240,073	403,779	405,422	405,422	405,422	(49,119)	(13.79%)	408,225	409,934	409,934	409,934
Total Employee Costs		933,854	942,295	1,182,947	1,192,254	769,778	1,154,026	1,163,646	1,163,646	1,163,646	28,608	2.40%	1,181,452	1,191,454	1,191,454	1,191,454
Equipment:																
6201	Vehicles	0	0	0	0	0	98,500	98,500	98,500	98,500	(98,500)	(100.00%)	0	0	0	0
6208	Land Purchase	24,008,407	22,316,597	40,000,000	40,000,000	10,299,471	40,000,000	35,000,000	35,000,000	35,000,000	5,000,000	12.50%	24,142,223	35,000,000	35,000,000	35,000,000
6209	Water Quality Improvement Program	8,649,560	1,584,697	16,259,076	15,856,377	1,708,374	16,259,076	24,340,444	24,340,444	24,340,444	(8,484,067)	(53.51%)	14,200,000	1,420,000	1,420,000	1,420,000
Total Equipment		32,657,967	23,901,295	56,259,076	55,856,377	12,007,845	56,357,576	59,438,944	59,438,944	59,438,944	(3,582,567)	(6.41%)	38,342,223	36,420,000	36,420,000	36,420,000
Contractual:																
6400	Contracts - Other	30,000	9,500	20,000	20,000	9,500	20,000	20,000	20,000	20,000	0	0.00%	20,000	20,000	20,000	20,000
6401	Contracts	250,000	173,009	375,000	375,000	148,800	400,000	400,000	400,000	400,000	(25,000)	(6.67%)	250,000	250,000	250,000	250,000
6403	Gasoline	4,000	5,196	4,000	7,000	5,605	4,000	4,000	4,000	4,000	3,000	42.86%	4,000	4,000	4,000	4,000
6410	Postage	400	17,953	600	600	244	600	600	600	600	0	0.00%	400	400	400	400
6411	Printing and Stationery	0	25,855	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6412	Publications	700	575	700	700	378	700	700	700	700	0	0.00%	700	700	700	700
6416	Travel, Dues and Related	2,100	0	2,100	100	0	2,100	2,100	2,100	2,100	(2,000)	(2000.00%)	2,100	2,100	2,100	2,100
6418	Uniforms	100	1,543	1,500	3,700	2,541	2,500	2,500	2,500	2,500	1,200	32.43%	100	100	100	100

Town of Southampton

2023 Adopted Budget

Summary of All Tax Units - Community Preservation Fund

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget	2023 Adopted / 2022		2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
											Amended Difference	% of Change				
6423	Small Equipment (Non-Capital)	0	5,245	0	2,963	2,318	4,500	4,500	4,500	4,500	(1,537)	(51.87%)	0	0	0	0
6424	Taxes - Town Property	250,000	241,671	300,000	300,000	136,894	300,000	300,000	300,000	300,000	0	0.00%	300,000	300,000	300,000	300,000
6425	Office Supplies	500	655	500	900	722	750	750	750	750	150	16.67%	500	500	500	500
6426	Supplies - Other	750	0	750	750	0	1,000	1,000	1,000	1,000	(250)	(33.33%)	750	750	750	750
6441	Diesel Fuel	0	50	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6442	Property Stewardship	1,524,780	236,191	2,029,216	2,043,053	254,652	2,029,216	10,620,222	10,620,222	10,620,222	(8,577,169)	(419.82%)	5,000,000	7,400,000	7,400,000	7,400,000
6443	Clothing	0	300	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6450	Schools & Training	1,000	0	1,000	800	0	1,000	1,000	1,000	1,000	(200)	(25.00%)	1,000	1,000	1,000	1,000
6460	Pilot Payments	5,000,000	4,324,780	5,000,000	5,000,000	4,523,502	5,000,000	5,500,000	5,500,000	5,500,000	(500,000)	(10.00%)	5,000,000	5,500,000	5,500,000	5,500,000
6466	Telephone - Wireless	1,200	793	1,200	1,200	939	1,200	1,200	1,200	1,200	0	0.00%	1,200	1,200	1,200	1,200
6474	Other - Landfill Charges	200	1,798	1,000	1,000	892	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
6477	Copier Leases	2,100	2,325	3,000	3,000	1,414	3,000	3,000	3,000	3,000	0	0.00%	3,000	3,000	3,000	3,000
6490	Consultants	175,000	206,134	275,000	275,000	131,036	275,000	275,000	275,000	275,000	0	0.00%	175,000	175,000	175,000	175,000
	Total Contractual	7,242,830	5,253,573	8,015,566	8,035,766	5,219,436	8,046,566	17,137,572	17,137,572	17,137,572	(9,101,806)	(113.27%)	10,759,750	13,659,750	13,659,750	13,659,750
	Debt Service:															
6900	Interfund Transfer Expense	2,900,000	9,730,555	6,100,322	6,503,021	6,503,021	6,100,322	1,550,000	1,550,000	1,550,000	4,953,021	76.16%	2,500,000	0	0	0
	Total Debt Service	2,900,000	9,730,555	6,100,322	6,503,021	6,503,021	6,100,322	1,550,000	1,550,000	1,550,000	4,953,021	76.16%	2,500,000	0	0	0
	Total Expenditures	43,734,650	39,827,718	71,557,911	71,587,418	24,500,080	71,658,490	79,290,162	79,290,162	79,290,162	(7,702,744)	(10.76%)	52,783,425	51,271,204	51,271,204	51,271,204
	Net Surplus (Deficit)	0	82,605,067	0	0	52,387,633	0	0	0	0			0	0	0	0